

NASCONA

Treasurer's Report 9/30/08

Beginning Balance 9/01/08 (actual cash on hand)			\$ 1,002.67
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Income

• Group Donations	<u>352.25</u>		
		Total Income	352.25 352.25

Expenses

• PI Expenses (schedules)	165.00		
• HASCONA (August & September)	<u>100.00</u>		
		Total Expenses	265.00 <265.00>

Ending Bank Balance 9/30/08 (actual cash on hand)			1,089.92
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Reserve's

• Operation	600.00		
• Travel to Region	<u>320.00</u>		
		Total Reserve's	920.00 <920.00>

Ending Balance 9/30/08 (including reserves)			169.92
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