

Treasurer Summary
January 1st, 2008

2007 Year Overview:

Starting Bank Balance: \$12,358.08
Profit/Loss: \$438.72**
Previous Year Deposit not cleared: \$1,071.00(memberships)

Anticipated Bank Balance: **\$13,867.80**

Actual Bank Balance: \$15,489.89

Less: Check 2115 \$1,000.00
Less: Check 2116 \$437.09
Less: Check 2119 \$185.00
Less: Check 2120 \$150.00
Add: MC Deposit \$150.00

Accounting Bank Balance: **\$13,867.80**

100% Balanced

**See 2007 actual income/expenses for profit stated