TREASURER'S REPORT - 09/21/2010

PAYEE	DATE	CHECK #	CHECK AMOUNT	DEPOSIT	BALANCE	EXPLANATION
balance at transfer			186.67		186.67	
century link - phone	09/09/10	1406	37.79		148.88	phone bill
void		1407	0.00		148.88	voided check - signed in error
carroll electric	09/09/10	1408	12.13		136.75	electric bill
Jo Anne Cobb	09/09/10	1409	70.19		66.56	reimbursement for mailing
Deposit	09/14/10			2,888.00	2,954.56	deposit of poa dues
bank charge			160.00		2,794.56	stopped payment
					2,794.56	
Deposit	09/27/10			2,570.00	**5,364.56**	