

Accumulated figures for semi-annual audit August 1, 2010 - January 31, 2011								
Checking Account		August	September	October	November	December	January	Totals
Receipts for audit period	\$	74537.78	202,387.96	55,828.21	24,129.75	41,017.03	8,984.08	406,884.81
Add/subtract	\$	6830.64	(10.00)	(100.00)	6037.45	(30.00)		
			(2,934.00)	(10.00)	(293.40)			
			(100.00)					
			(6,830.64)					
		6830.64	(9,874.64)	(110.00)	5,744.05	(30.00)		2,560.05
Net receipts for audit period	\$	81368.42	192,513.32	55,718.21	29,873.80	40,987.03	8,984.08	409444.86
Transfer from Savings	\$	0.00	(165,000.00)	0.00	0.00	(25,000.00)	0.00	
Transfer to Savings	\$	0.00		0.00	0.00	0.00	0.00	
Net Transfers	\$	0.00	(165,000.00)	0.00	0.00	(25,000.00)	0.00	-190000
Disbursements for audit period								
Cleared	\$	(40,040.29)	(41,508.44)	(16,241.91)	(3,238.39)	(17,730.43)	(9,418.08)	(128,177.54)
Uncleared	\$	(13,161.43)	(22,558.44)	(23,030.56)	(17,848.00)	(2,644.81)	(3,694.77)	(82,938.01)
Total Disbursements	\$	-53201.72	-64066.88	-39272.47	-21086.39	-20375.24	-13112.85	-211115.55
Savings Account		August	September	October	November	December	January	Totals
Interest and other credits for audit period	\$	50.30	165,055.77	87.53	81.33	25,088.20	80.28	190,443.41
Transfers for audit period								
To Checking	\$	(50,000.00)		(20,000.00)		(35,000.00)	0.00	(105,000.00)
From Checking	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net transfers	\$	(50,000.00)	0.00	(20,000.00)	0.00	(35,000.00)	0.00	(105,000.00)

