

Treasurer's Report

May 10, 2007

Checkbook Balance May 1, 2007 **\$4040.12**
(Bank statement continues to show 4050.12)

Deposit May 10, 2007 **\$100.00**

Petty Cash Balance May 10, 2007 **\$ 47.73**

Checkbook Balance May 10, 2007 **\$4140.12**