

Treasurer's Report
August 31, 2009

Beginning Balance as of August 1, 2009	\$20,051.88
Plus Total Receipts	\$ 216.56
Less Disbursements	(\$599.70)
Checking Account Balance as of August 31, 2009	<u>\$19,668.74</u>

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Budget Category</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Balance</u>
7/31/2009		Balance Carried Forward				\$ 20,051.88
8/6/2009	2717	J&L Tent Rental	Round-Up	(\$100.00)		\$ 19,951.88
8/6/2009	2718	D&H	Calculators	(499.70)		\$ 19,452.18
8/21/2009	Deposit	Market Day	Market Day		211.79	\$ 19,663.97
8/31/2009	Adj	w/o ck#2545 of 01/25/2008	NSF Fee		4.00	\$ 19,667.97
8/31/2009	INT	First Merit Bank	Interest Income		0.77	\$ 19,668.74
Totals for August, 2009				<u>(\$599.70)</u>	<u>\$ 216.56</u>	<u>\$ 19,668.74</u>

Treasurer: Kelly Prostor 330-725-1463, timandkel@zoominternet.net

Co Treasurer: Lily Selva 330-721-6707, theselvas@zoominternet.net

Respectfully Submitted: _____ Date: _____