

September Treasury Report

Report Period: 08/22/2010 to 09/21/2010

Incoming Cash Flow

Category	Subcategory	Amount
50/50	July Meeting	\$14.00
	August Meeting	\$35.00
Membership Dues	Robin - Inactive	\$10.00
Total Incoming Cash Flow		\$59.00

Outgoing Cash Flow

Category	Subcategory	Amount
		\$0
Total Outgoing Cash Flow		\$0
Overall Cash Flow Total		\$59.00

Beginning Balance: \$1,095.58

Posted Balance: \$1,154.58

Available Balance: \$1,154.58

As Of: 09/21/2010