

Treasurer's Report

August 1, 2011 – November 9, 2011

FISCAL YEAR 2011:

Account Balance: 8/1/2011

\$11,481.61

***Current Account Balance**

\$14,473.38

Deposits

\$2,990.00

Expenditures

\$0

Interest

\$1.77

Fees

\$0

*Plus \$50.00 cash in SOA Cash Box

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August 1, 2011 – November 9, 2011

Transactions – Detail

| Date | Type | Memo | Amount |
|-------------|-------------|--|---------------|
| 7/29/2011 | Interest | | \$0.49 |
| 8/31/2011 | Interest | | \$0.49 |
| 9/30/2011 | Interest | | \$0.47 |
| 10/29/2011 | Deposit | (\$1,440 from OHS – spring conference online registration, 3 individual memberships, 1 student membership) | \$1,490.00 |
| 10/31/2011 | Interest | | \$0.32 |
| 11/8/2011 | Deposit | ORAB sponsorship of Archives Month 2011 | \$1,500.00 |