

**Treasurer's Report**

October 27, 2009 – February 12, 2010

**FISCAL YEAR 2009-10:**

**Account Balance: 2/12/2010**

\$11,105.21

**\*Current Account Balance**

\$11,867.09

**Deposits**

\$760.00

**Expenditures**

\$0

**Interest**

\$1.88

**Fees**

\$0

\*Includes \$100.00 Archie Motley Fund

\*Plus \$50.00 cash in SOA Cash Box

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October 27, 2009 – February 12, 2010

### Transactions – Detail

<b>Date</b>	<b>Reference Number</b>	<b>Type</b>	<b>Memo</b>	<b>Amount</b>
10/30/2009		Interest		+0.47
11/30/2009		Interest		+0.46
12/31/2009		Interest		+0.48
01/11/2010	46305724	DEPOSIT		+40.00
01/29/2010	46305725	DEPOSIT		+20.00
01/29/2010		Interest		+0.47
02/05/2010	46305726	DEPOSIT		+230.00
02/09/2010	46305727	DEPOSIT		+190.00
02/12/2010		DEPOSIT		+285.00