

WSASEA TREASURER'S REPORT

September 30, 2008 - March 30, 2009

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|---|-----------|------------------|
| BEGINNING CHECKING BALANCE: | \$ | 8,827.73 |
| INCOME: | | |
| 0809 Membership Dues | \$ | 200.00 |
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| Total Income | \$ | 200.00 |
| INCOME + BEGINNING BALANCE | \$ | 9,027.73 |
| INCOME: INTEREST | | |
| 10/30/08 - 3/30/09 | \$ | 2.17 |
| TOTAL INTEREST INCOME | \$ | 2.17 |
| | | |
| TOTAL INCOME BALANCE | \$ | 9,029.90 |
| EXPENSES: | | |
| Town Meeting Lunch Reimbursement | \$ | 5.67 |
| Town Meeting Lunch Expense | \$ | 320.00 |
| Town Meeting Name Tags | \$ | 4.54 |
| Aug WSASEA Lunch Reimbursement | \$ | 6.58 |
| Lowest Cost Hosting - WSASEA Website Fee | \$ | 67.40 |
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| TOTAL EXPENSES | \$ | 404.19 |
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| CHECKING BALANCE | \$ | 8,625.71 |
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| BEGINNING SAVINGS BALANCE | \$ | 1,428.65 |
| SAVINGS: INTEREST | | |
| 10/30/08 - 3/30/09 | \$ | 2.13 |
| TOTAL INTEREST INCOME | \$ | 2.13 |
| TOTAL SAVINGS BALANCE: | \$ | 1,430.78 |
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| TOTAL BALANCE: CHECKING + SAVINGS | \$ | 10,056.49 |
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| Prepared by Robin Guevara, WSASEA Treasurer as of 3/30/09 bank statement | | |