

WSASEA

Treasurer's Report for July 31, 2011 through October 31, 2011

TOTAL OVERALL BEGINNING BALANCE ON JULY 31, 2011 **\$10,404.40**

US Bank

Beginning Checking Balance: \$ 394.15

Income	Amount	
08/11/11 Membership Dues	\$ 100.00	

Total Income	<u>\$ 100.00</u>	\$ 100.00
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Checking Beginning Balance + Income:	<u>\$ 494.15</u>	<u>\$10,504.40</u>
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Expenses	Amount	
08/29/11 CWU Dining Services	\$ 38.74	

Total Expenses	<u>\$ 38.74</u>	\$ 38.74
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Ending Checking Balance:	<u>\$ 455.41</u>	<u>\$10,465.66</u>
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Beginning Savings Balance: \$ 10,006.39

Income	Amount	
08/31/11 Interest	\$ 0.08	
09/30/11 Interest	\$ 0.08	
10/31/11 Interest	\$ 0.08	

Total Income	<u>\$ 0.24</u>	\$ 0.24
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Savings Beginning Balance + Income:	<u>\$ 10,006.63</u>	<u>\$10,465.90</u>
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Expenses	Amount	
	\$ -	

Total Expenses	<u>\$ -</u>	\$ -
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Ending Saving Balance:	<u>\$ 10,006.63</u>	<u>\$10,465.90</u>
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PayPal

Beginning PayPal Balance: \$ 3.86

Income	Amount	
08/14/11 Membership Dues	\$ 50.00	
10/15/11 Membership Dues	\$ 50.00	
10/19/11 Membership Dues	\$ 50.00	

Total Income	<u>\$ 150.00</u>	\$ 150.00
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PayPal Beginning Balance + Income:	<u>\$ 153.86</u>	<u>\$10,615.90</u>
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Expenses	Amount	
08/14/11 PayPal Fee for Payment Received	\$ 1.75	
10/15/11 PayPal Fee for Payment Received	\$ 1.75	
10/19/11 PayPal Fee for Payment Received	\$ 1.75	

Total Expenses	<u>\$ 5.25</u>	\$ 5.25
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Ending PayPal Balance:	<u>\$ 148.61</u>	
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TOTAL OVERALL ENDNG BALANCE ON OCTOBER 31, 2011 **\$10,610.65**