

February 1, 2013 Final
Treasurer's Report

Checkbook balance December 31, 2012 \$ 166.55

Expenses Paid

Around the Clock Ans Svc	\$ 62.00
Bank Chg	\$ 6.00
AT&T CI forwarding (pd12.25)	\$ 22.34
AT&T long distance	\$ 11.69
USPS - 1 yr P.O. box rental	\$ 56.00
AT&T CI forwarding (pd 1.22)	\$ 33.34
Paid Out	\$ 191.37

Donations/Income

Central Group	\$ 90.00
Mid Day 12 & 12	\$ 20.00
Anonymous	\$ 26.00
Burg Group	\$ 9.38
One Step Closer	\$ 57.00
Total Rec'd	\$ 202.38

Ending balance \$ 177.56

NOTE: Paid ATC \$68.50; AT&T LD \$11.53; C. Clark printing \$20; Soule Soutions \$100
Rec'd Red Lion group \$50.

Balance/unemcumbered as of 2.7.13 \$ 27.53