



EAA Chapter 42

Treasurer's Report

Nov 4, 2008

Bank Statement Oct 31, 2008 **\$2408.81**

Debits
10/29/08 \$136.00 EAA Calendars
Credits
None

Checking Account Balance: **\$2272.81**

Petty Cash Balance \$146.13
Withdrawals:
10/28/08 \$ 64.43 Meeting Snacks
Additions:
10/28/08 \$100.00 Caps and Calendars

Petty Cash Balance Oct 31, 2008 **\$ 181.70**

Total Assets as of Oct 31, 2008 **\$2454.51**

Chapter Members who have paid 2008 dues	86
Chapter Members List	86
Chapter Members known EAA National numbers	80
Chapter Members on National Expired List	3
Chapter Members not on National List	3

Gene Bjornstad
EAA Chapter 42 Treasurer

Time for Dues!
July - Mike ICE
Lars -