



EAA Chapter 42

Treasurer's Report

Mar 3, 2009

Bank Statement Jan 30, 2009

\$2599.28

Debits

Image Chg:

02/28/09 \$ 1.00

01/10/09 \$227.00 EAA

Credits:

Deposit:

01/31/09 \$246.00 Dues

03/03/09 \$372.00 Dues

Checking Account Balance:

\$2989.28

Petty Cash Balance \$288.85

Additions:

002/24/09 \$ 24.00 Dues

Withdrawals:

03/03/09 \$200.00 To bank deposit

Petty Cash Balance Mar 03, 2009

\$ 112.85

Total Assets as of Mar 03,2009

\$3102.13

Chapter Members who have paid 2009 dues (28.7%)	27
Chapter Members List	94
Chapter Members known EAA National numbers	86
Chapter Members on National Expired List	3
Chapter Members not on National List	8
Chapter Members who might be on other Chapter	1

Gene Bjornstad
EAA Chapter 42 Treasurer