



**EAA Chapter 42**

**Treasurer's Report**

**Oct 31, 2009**

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**Bank Statement Sep 30, 2009** **\$2912.84**

Debits:

10/27/09 \$ 292.56 Hardwood Specialties

Image Chg:

10/31/09 \$ 1.00

**Checking Account Balance as of Oct 31, 2009** **\$2619.28**

Petty Cash Balance \$ 90.85

Debits:

None

**Petty Cash Balance as of Oct 31, 2009** **\$ 90.85**

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**Total Assets as of Oct 31, 2009** **\$2710.13**

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Chapter Members who have paid 2009 dues (67.37%)	64
Chapter Members List	95
Chapter Members known EAA National numbers	86
Chapter Members on National Expired List	3
Chapter Members not on National List	11
Chapter Members who might be on other Chapter	1

Gene Bjornstad  
EAA Chapter 42 Treasurer