EAA Chapter 42 **Treasurer's Report** January 5, 2011

Bank Statement Dec 31, 2010 **$3,437.12**

Debits:

Image Charge $ 2.00

Credits:

Nil

Checking Account Balance as of Dec 31,2010 **$3,437.12**

Debits: Nil

Credits: Nil

Petty Cash Balance as of December 31, 2010 **$124.23**

Total Assets as of December 31, 2010 $3561.35

John Davis
EAA Chapter 42 Treasurer