



EAA Chapter 42

Treasurer's Report

February 2, 2011

Bank Statement Dec 31, 2010

\$3,437.12

Debits:

Image Charge	\$ 1.00
Chapter Renewal	\$ 227.00

Credits:

Membership Dues	\$ 72.00
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Checking Account Balance as of Feb2,2011

\$3,281.12

Debits: Nil

Credits: PayPal – Membership Dues - \$ 117.00

Petty Cash Balance as of February 2, 2011

\$124.23

Total Assets as of February 2, 2011

\$3522.35

John Davis
EAA Chapter 42 Treasurer