



**EAA Chapter 42**

**Treasurer's Report**

**April 6, 2011**

**Bank Statement Feb 28, 2011**

**\$3,449.12**

Debits:

Image Charge February \$1.00  
Image Charge March \$1.00

Check - James Moss - Fedex Booth \$400.00

Credits:

Membership Dues \$169.00

**Checking Account Balance as of April 6, 2011**

**\$3,217.12**

Debits: Nil

Credits: PayPal – Membership Dues - \$ 208.94

Membership Check to be banked - \$75.00

**Petty Cash Balance as of April 6, 2011**

**\$124.23**

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**Total Assets as of April 6, 2011**

**\$3,625.29**

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John Davis  
EAA Chapter 42 Treasurer

*“Come and eat your dues!”  
Send an email – about Trade Show  
What fits into your schedule better 1 hour exercise  
or 24 hours dead?”*