EAA Chapter 42 **Treasurer's Report** July 6, 2011

Bank Statement May 31, 2011 **$3341.73**

Debits:

Image Charge	$ 1.00

Credits

Memberships	$ 75.00
Café Press	$ 32.49

Checking Account Balance as of July 6, 2011 **$3448.22**

Debits: Nil

Credits: PayPal – Membership Dues - $ 208.94

Petty Cash Balance as of July 6, 2011 **$124.23**

Total Assets as of July 6, 2011 $3781.39

John Davis
EAA Chapter 42 Treasurer