



**EAA Chapter 42**

**Treasurer's Report**

**August 3, 2011**

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**Bank Statement June 30, 2011**

**\$3448.22**

Debits:

Image Charge \$ 1.00

Credits

Memberships \$ 24.00

**Checking Account Balance as of August 3, 2011**

**\$3471.22**

Debits: Nil

Credits: PayPal – Membership Dues - \$ 208.94

**Petty Cash Balance as of August 3, 2011**

**\$124.23**

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**Total Assets as of August 3, 2011**

**\$3804.39**

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John Davis  
EAA Chapter 42 Treasurer