



EAA Chapter 42

Treasurer's Report

January 2, 2013

Bank Statement November 30, 2012

\$9,938.19

Debits:

Image Charge \$ 1.00

Credits \$0.00

Debits Jessica Cox Donation \$200.00

Alaska air Museum \$25.00

change Member Lists to 2012 → Feb 2013

eaa42.org/calendar.php - strip slashes

Alaska logo with Text

Checking Account Balance as of January 2, 2013.

\$9712.19

March 1st Friday - Denning Center

Sewardship Award Aero Femme Military Youth Academy

Credits: PayPal

Women in Aviation - Scholarship

Petty Cash Balance as of January 2, 2013

\$124.23

Total Assets as of January 2, 2013

\$9836.42

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John Davis
EAA Chapter 42 Treasurer