

**Treasurer's Report**

**Feb-04**

**Previous Balance:** \$ 29,645.87

<b>Deposits:</b>	02/06/04	\$	2,107.50
	02/23/04	\$	1,635.00
	02/27/04	\$	2,171.50
	interest	\$	9.03
		<hr/>	
		Total \$	5,923.03

<b>Checks Written:</b>	2020	3-Feb Nancy Dunham	\$ 27.38	Postage (hoagies)
	2021	10-Feb Debolt	\$ 13,138.00	trip final payment
	2022	11-Feb Produce Plus	\$ 682.50	hoagies
	2023	16-Feb Joe Goetz	\$ 2,853.57	Banquet deposit/final payment/postage
	2024	19-Feb McKeesport Candy	\$ 854.56	Candy
	2025	18-Feb Lorraine Makatura	\$ 53.90	Cakes for banquet
	2026	18-Feb Jackie Meyer	\$ 47.50	Hoagies
	2027	18-Feb Kathy Scheer	\$ 11.77	Candles for banquet
	2028	18-Feb Holiday In North Hills	\$ 64.03	4 additional dinners

**\$ 17,733.21 Total**

**Kid's Account:** \$ 5,732.79

**General Fund:** \$ 12,102.90

**Total:** \$ 17,835.69

*Respectfully Submitted,*  
*Chris Cooper*