

Treasurer's Report

Mar-04

Previous Balance: \$ 17,835.69

Deposits:	03/10/04	\$	1,071.00
	interest	\$	7.48
	Total	\$	1,078.48

Checks Written:

2029 Nancy Dunham	\$	36.00	Stamps
2030 Lori King	\$	26.82	One blanket, wrap for Sr gifts
2031 Leslie Nelson	\$	50.00	Bingo supplies
2032 Kuhn's	\$	54.45	Concert supplies 3/4/04
2033 Dan Cooper	\$	160.00	Cash for concert set-up
2034 Bell Boosters	\$	150.00	Irish Dancers
2035 Donovan Cleaners	\$	289.25	Clean Uniforms
2036 Annie Shaffer	\$	31.28	Popcorn (Arts Odyssey)
2037 Lorraine Makatura	\$	16.00	Water (Arts Odyssey)
2038 LGB Enterproses	\$	209.00	Software for Jason
2039 Tambellini's soups	\$	184.80	Soups (fundraiser)
2040 Leslie Nelson	\$	1,870.00	Bingo start-up & purchases
2041 Wendy Crawford	\$	13.67	Trip Misc. Expenses

\$ 3,091.27 Total

Kid's Account: \$ 5,774.44
General Fund: \$ 10,048.50
Total: \$ 15,822.94

Respectfully Submitted,
Chris Cooper