

Treasury Report Region One

January 1 thru January 31, 2010

\$2114.48

Deposits

Dues-Galveston	
Dickinson	
Angleton	
Liberty County	
Richmond	
Sugarland	
Pearland	
Billy Boehlke, Ind.	220.00

Houston	
Brenham	60.00

Withdrawals	Ck#1014	93.12	Charles Billingsley, Copies & Postage Receipts available
Closing Balance		\$2301.36	

SCHOLARSHIP FUND

January 1 thru January 30, 2010

Beginning Balance \$7106.51
No Deposits
No Withdrawal
No Bank Statement Received
Ending Balance \$7106.51

Respectfully submitted by
Dolores Gant, Treasurer