

Treasury Report Region One

April 1, thru April 20, 2010

Beginning Balance	\$ 2471.36
Deposits:	
Dues: League City	30.00
Closing Balance	\$ 2501.36

Scholarship Fund

Beginning Balance	\$ 7107.33
Deposits Hats, etc	20.00
Interest pd. March 31	.93
Ending Balance April 30, 2010	\$7128.26

When the March Statement finally came in there had been a \$12.00 Service Charge, but when I went over to the Bank they had already removed the charge.