

## Treasurer's Report for the Period of April 1 to April 31, 2006

<b>BofA REPORTED Beginning Balance (as of 3/1/06)</b>	33,440.18
<b>QUICKEN BALANCE 1/31/2006</b>	33,199.68

Difference	<u>240.50</u>
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### Monthly Transactions

4/16/2006	1344	GBIS	Internet Web	7515 Phones	-301.5
4/23/2006	1345	La Bella	VAD Jackets	5274 Awards, trophies & scholarships EXP	-413.2
4/24/2006	1347	Smart Vending	Coin & Currency Counter	7625 Office Supplies	-542.39
4/24/2006	1346	CASH	Registration Cash Box	8595 Other Expense	-500
4/29/2006	1348	Dennis Stoddard	Registration Lunch	5261 Fund Raising EXP	-96.7
4/29/2006	1349	John Morgan		--Split--	-195.9
4/29/2006	1350	Dennis Stoddard	Registration Coffee & Dougnut	5261 Fund Raising EXP	-47.28
4/29/2006	1351	MINUTEMAN PRINTING	Flyers	5255 ADs, Nwslt, Yrbk, Pics EXP	-820
4/29/2006	DEP	2006 Registration			1,190.00
<b>TOTAL 4/1/2006 - 4/30/2006</b>					<b>-1,726.97</b>

<b>BALANCE 4/30/2006</b>	<u>31,472.71</u>
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TOTAL INFLOWS	1,190.00
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TOTAL OUTFLOWS	-2,916.97
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NET TOTAL	-1,726.97
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**Note:**

- 1 Past statements have been ordered from Bof A, but not received.
- 2 Quicken balance forward agrees with previous Quicken reporting.