

## Treasurer's Report for the Period of June 1 to June 30, 2006

<b>BofA REPORTED Beginning Balance (as of 3/1/06)</b>	44,309.71
<b>QUICKEN BALANCE 1/31/2006</b>	41,861.58

Difference	<u>2,448.13</u>
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### Monthly Transactions

6/5/2006	DEP	2006 Registration			2,790.00
6/5/2006	DEP	2006 Registration			2,310.00
6/5/2006	DEP	2006 Registration			2,200.00
6/9/2006	FEE	Return Item Fee			-4
6/9/2006	FEE	Return Item Chargeback			-260
6/13/2006	FEE	Return Item Chargeback			-70
6/13/2006	FEE	Return Item Fee			-4
6/15/2006	1363	Jennifer Mustain	Post Card Mailing	7535 Postage	-94.32
6/15/2006	1364	MINUTEMAN PRINTING	Coach-Parent Packages	5255 ADs, Nwslt, Yrbk, Pics EXP	-419.28
6/15/2006	1365	LISA MORGAN	Team Drop	7430 Conference	-59.67
6/15/2006	DEP	2006 Registration			2,875.00
6/15/2006	DEP	2006 Registration			2,580.00
6/15/2006	DEP	2006 Registration			2,560.00
6/19/2006	FEE	Return Item Fee			-4
6/19/2006	FEE	Return Item Chargeback			-130

<b>TOTAL 6/1/2006 - 6/30/2006</b>	14,269.73
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<b>BALANCE 6/30/2006</b>	<u>56,131.31</u>
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TOTAL INFLOWS	15,315.00
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TOTAL OUTFLOWS	-1,045.27
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NET TOTAL	14,269.73
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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.