

**SCOTTFIELD CIVIC ASSOCIATION**

Treasurer's Report - 11/11/08 - 12/13/08

**Cash Balance 11/11/08 - All Accounts** **\$ 9,198.26**

<i>Receipts:</i>	Dues	<u>330.00</u>	
	Total Receipts		330.00

<i>Disbursements:</i>	Bank check fees	2.00	
	Toner & paper	74.99	
	Pay Pal fees	<u>4.40</u>	
	Total Disbursements		81.39

Excess Receipts Over Disbursements 248.61

Balance 12/13/08 \$ 9,446.87

**Cash Balance 12/13/08 - All Accounts**

Checking Account		\$ 8,721.21	
Pay Pal		<u>725.66</u>	
			<u><u>\$ 9,446.87</u></u>

Prepared by  
Treasurer, SCA  
Frank Renai