

SCOTTFIELD CIVIC ASSOCIATION

Treasurer's Report - 1/18/09 - 2/16/09/09

Cash Balance 1/18/09- All Accounts **\$ 9,651.68**

<i>Receipts:</i>	Dues	210.00	
	Interest	<u>3.21</u>	
	Total Receipts		213.21

<i>Disbursements:</i>	Bank check fees	2.00	
	Pay Pal fees	<u>5.87</u>	
	Total Disbursements		7.87

Excess Receipts Over Disbursements **205.34**

Balance 2/16/09 **\$ 9,857.02**

Cash Balance 2/16/09 - All Accounts

Checking Account	\$ 3,917.21
Savings Account	\$ 5,004.43
Pay Pal	<u>935.38</u>
	<u><u>\$ 9,857.02</u></u>

Prepared by
Treasurer, SCA
Frank Renai