

SCOTTFIELD CIVIC ASSOCIATION

Treasurer's Report - 12/14/08 - 1/17/09

Cash Balance 12/14/08 - All Accounts

\$ 9,446.87

<i>Receipts:</i>	Dues	360.00
	Interest	<u>1.22</u>

Total Receipts 361.22

<i>Disbursements:</i>	Bank check fees	2.00
	Christmas Awards	150.00
	Pay Pal fees	<u>4.41</u>

Total Disbursements 156.41

Excess Receipts Over Disbursements

204.81

Balance 1/17/09

\$ 9,651.68

Cash Balance 1/17/09 - All Accounts

Checking Account	\$ 3,839.21
Savings Account	\$ 5,001.22
Pay Pal	<u>811.25</u>

\$ 9,651.68

Prepared by
Treasurer, SCA
Frank Renai