

SCOTTFIELD CIVIC ASSOCIATION

Treasurer's Report - 2/17/09 - 3/15/09/09

Cash Balance 2/16/09- All Accounts **\$ 9,857.02**

<i>Receipts:</i>	Dues	330.00	
	County Grant	136.00	
	Interest	2.69	
		<u> </u>	
	Total Receipts		468.69

<i>Disbursements:</i>	Snow removal	2,625.00	
	Gift card for Santa	30.00	
	Supplies	182.97	
	Bank check fee	2.00	
	Pay Pal fees	4.40	
		<u> </u>	
	Total Disbursements		2,844.37

Excess Disbursements Over Receipts **(2,375.68)**

Balance 3/15/09 **\$ 7,481.34**

Cash Balance 3/15/09 - All Accounts

Checking Account	\$ 1,443.24
Savings Account	\$ 5,007.12
Pay Pal	<u>1,030.98</u>
	<u><u>\$ 7,481.34</u></u>

Prepared by
Treasurer, SCA
Frank Renai