

SCOTTFIELD CIVIC ASSOCIATION

Treasurer's Report - 10/10/08 - 11/10/08

Cash Balance 10/10/08 - All Accounts **\$ 8,003.74**

<i>Receipts:</i>	Dues	<u>1,360.00</u>	
	Total Receipts		1,360.00

<i>Disbursements:</i>	Bank check fees	2.00	
	Halloween Parade	122.98	
	Web Page fee	27.00	
	Pay Pal fees	<u>13.50</u>	
	Total Disbursements		165.48

Excess Receipts Over Disbursements **1,194.52**

Balance 11/10/08 **\$ 9,198.26**

Cash Balance 11/10/08 - All Accounts

Checking Account	\$ 8,568.20
Pay Pal	<u>630.06</u>

\$ 9,198.26

Prepared by
Treasurer, SCA
Frank Renai