

SCOTTFIELD CIVIC ASSOCIATION

Treasurer's Report - 6/15/09 - 9/15/09

Cash Balance 6/15/09 - All Accounts **\$ 6,704.24**

<i>Receipts:</i>	Dues	1,210.00	
	Interest	3.13	
	Total Receipts		1,213.13

<i>Disbursements:</i>	Dues Mailing	211.76	
	Pay Pal Fees	17.91	
	Total Disbursements		229.67

Excess Receipts Over Disbursements **983.46**

Balance 9/15/09 **\$ 7,687.70**

Cash Balance 9/15/09 - All Accounts

Checking Account		\$ 2,211.62	
Savings Account		\$ 5,015.65	
Pay Pal		460.43	
			<u><u>\$ 7,687.70</u></u>

Prepared by
Treasurer, SCA
Frank Renai