

SSHMG AA -Treasurer Report for 1 October to 31 December 2009

Date	Balance in Account	Checks Paid Out	Cash Paid Out	Deposits	Explanation
1-Oct-09	\$666.03				Starting Balance 1Oct 09
3-Oct-09	\$912.54			\$246.51	Bank Deposit
12-Oct-09	\$612.54	\$300.00			Check: Church Rent, Oct-Dec 09
			\$25.00		Cash: Coffee Splys Oct 09
			\$33.00		Cash: Picnic Splys Oct 09
			\$16.00		Cash: Donuts Oct 09
22-Oct-09	\$612.54				Bank Statement Oct 09
7-Nov-09	\$994.64			\$382.10	Bank Deposit
			\$24.00		Cash: Donuts Nov 09
			\$66.00		Cash: Literature Nov 09
22-Nov-09	\$994.64				Bank Statement Nov 09
5-Dec-09	\$947.04	\$47.60			Check: Coffee Supplies
12-Dec-09	\$1,205.04			\$258.00	Bank Deposit
21-Dec-09	\$1,205.04				Bank Statement Dec 09
19-Dec-09	\$855.04	\$350.00			Check: NVA Intergroup
19-Dec-09	\$645.04	\$210.00			Check: GSO
19-Dec-09	\$575.04	\$70.00			Check: VA Area Committee
19-Dec-09	\$505.04	\$70.00			Check: Dulles District
31-Dec-09	\$505.04				Ending Balance 31 Dec 09