

DISTRICT COUNCIL SEVEN

Meeting Date 20-MAR-08

**Treasurer's Report for the Month of March, 2008**

**Beginning Balance**

\$ 4,179.12

**Income:**

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
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03/05/08	Checking	4th QTR Rebate	\$ 1,968.18
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\$

**Total**

\$ 1,968.18

**Expenses:**

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<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>C/N</u>	<u>Cleared</u>
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03/20/08	1570	Rascal House	Food	Council Meeting	\$ 48.36	C	
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**Total Expenses**

\$ 48.36

**Balance @ End of Month**

\$ 6,098.94

**Signature:**

*Chosee Valente*

**Treasurer - Date**

*3/20/08*

\*\*\*All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.

**Treasurer's Report for the Month of February, 2008**

**Beginning Balance**

\$ 4,848.42

**Income:**

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
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**Total**

\$ -

**Expenses:**

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<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>C/N</u>	<u>Cleared</u>
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02/15/08	1565	Doubletree Col-Worth	1 rm 2 nights	CMAC	\$ 198.48	C	
	1566	Quida Higbee	reimb room	Dist 4.& 7-Retreat	\$ 147.34	C	
02/16/08	1567	Quida Higbee	Motion 4	Parking DC meeting	\$ 30.00	C	
02/17/08	1568	Quida Higbee	Motion 1 (Col)	Mileage to CMAC	\$ 95.00	C	
	1569	Doubletree Col-Worth	1 rm 2 nights	CMAC	\$ 198.48	C	

**Total Expenses**

\$ 669.30

**Balance @ End of Month**

\$ 4,179.12

**Signature:**

*Loise Valentin*

**Treasurer - Date**

3-20-08

\*\*\*\*All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.

DISTRICT COUNCIL SEVEN

Meeting Date 17-JAN-08

**Treasurer's Report for the Month of January, 2008**

**Beginning Balance**

\$ 2,977.23

**Income:**

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
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01/15/08	Checking	3rd QTR Rebate	\$ 2,275.30
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<b>Total</b>			<b>\$ 2,275.30</b>
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**Expenses:**

<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>C/N</u>	<u>Cleared</u>
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01/17/08	1558	Rodney Lovas	Motion 1	Council Meeting	\$ 20.00	C	
	1559	Geraldine Taylor	Motion 2	Postage & post cards	\$ 66.00	C	
	1560	Rascal House	Food	Council Meeting	\$ 48.36	C	
	1561	Void			\$		
	1562	Jill Powers	Motion 1	2 Council meetings	\$ 40.00	C	
	1563	OCSEA	2 registration	CMAC	\$ 220.00	C	
	1564	Eloise Valentine	Motion 2	postage	\$ 9.75	C	

<b>Total Expenses</b>					<b>\$ 404.11</b>
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<b>Balance @ End of Month</b>					<b>\$ 4,848.42</b>
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Signature: *Eloise Valentine*

Treasurer - Date *3/20/08*

Checks written after meeting

\*\*\*\*All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.