

DISTRICT COUNCIL SEVEN Meeting Date 15-NOV-07

Treasurer's Report for the Month of October, 2007

Beginning Balance \$ 5,460.98

Income:

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
			\$ -
Total			\$ -

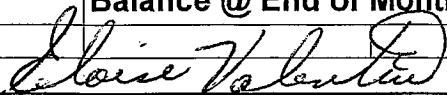
Expenses:

<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>
10/13/07	1398	District council 4	payment	Retreat	\$ 957.73	C	
Total Expenses					\$ 957.73		

Balance @ End of Month

\$ 4,503.25

Signature:



Treasurer - Date

11-15-07

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