



SR Women of Today  
Treasurers Report



Submitted by: Jean Schotl Volume Number one

June 3, 2008

Checking account balance as of May 10, 2008 \$1334.50

### Expenses

5/19/2008 Judy Moldenhauer (Ridgeview bingo prizes etc.)	\$23.91
5/19/2008 Margaret Edelbrock (Dist. Meal & name tags)	\$13.50
5/19/2008 Margaret Edelbrock (change for bridge marathon)	\$120.00
5/19/2008 Jean Schotl (MS walk & photos)	\$14.70
5/19/2008 Judy Weyer (McDonalds gift cert. old pals chapt.)	\$10.00
5/? /2008 VFW Post 6992 (Bridge marathon meal)	\$441.38
5/? /2008 Hutsy Schlicting (bridge Marathon meal gratuity)	\$75.00
6/03/2008 Transfer Bridge marathon money into new account	\$299.62
<b>Expense Total:</b>	<b>\$998.11</b>

### Income

#### Regular account:

\$0

#### Bridge Marathon account:

06/03/2008 Prize money & Bridge marathon dues	\$105.00
06/03/2008 Deposit from other checking account	\$299.62

<b>Regular Checking account balance:</b>	<b>\$336.39</b>
<b>Bridge marathon checking account balance:</b>	<b>\$404.62</b>
<b>Lucky Buck Balance:</b>	<b>\$ 6.00</b>
<b>Known expenses to pay:</b>	<b>\$ 0</b>