



SR Women of Today
Treasurers Report



Submitted by: Jean Schotl Volume Number two

July 1, 2008

Checking account balance as of June 3, 2008 \$336.39
 Bridge Marathon checking account as of June 3, 2008 \$404.62

Expenses Regular account:

6/5/2008	Graduation gifts Karn W. & Deb W.	\$40.00
6/16/2008	D.O. May, June & July B-days	\$22.66
6/16/2008	Margaret Edelbrock postage	\$18.84
7/01/2008	Jean Schotl stapler&anniv. Cards	\$5.23

Expense Total: \$86.73

Expenses Bridge Marathon account:

6/03/2008	Prize money	\$15.00
7/01/2008	Order 2 boxes of checks	\$15.84

Expense Total: \$30.84

Income

Regular account:

6/18/2008	Dues Margaret Edelbrock	\$37.00
6/18/2008	Dues Jean Schotl	\$34.00
7/01/2008	Dues Karen Wolford	\$42.00

Income Total: \$113.00

Bridge Marathon account: \$0

Regular Checking account balance: \$362.66

Bridge marathon checking account balance: \$373.78

Lucky Buck Balance: \$ 6.00

Known expenses to pay: \$ 0