

**Treasurer Report
May 2010**

Beginning Balance/Checking Acct		\$5067.46
Checks Written/withdrawals		
Dana Hunt – food – Concession stand	\$ 76.76	
Tri-City Schools – Mats/Old Gym	\$ 290.00	
Pepsi - Concession Stand	\$ 96.30	
Carla Haukap – Sams/Concession Stand	\$ 412.83	
Pepsi – Concession Stand	\$ 67.60	
Carla Haukap – Sams/Concession Stand	\$ 186.53	
Pepsi – Concession Stand	\$ 84.50	
Carla Haukap – Sams/Concession Stand	\$ 124.11	
Pepsi – Concession Stand	\$ 58.80	
	TOTAL	\$1397.43
Deposits (thru 3/3/2010)		
Concession Stand		
4/12	\$ 183.00	
4/13	\$ 113.00	
4/14	\$ 388.50	
4/19	\$1301.50	
4/20	\$ 798.00	
4/22	\$ 161.00	
4/23	\$ 383.50	
4/27	\$ 201.00	
4/29	\$ 795.25	
4/30	\$ 256.00	
5/3	\$ 241.00	
	TOTAL	\$4221.75
Ending Balance/Checking Acct		\$7891.78
Beginning Balance/Savings		\$1295.93
Ending Balance/Savings		\$1295.93
Commitments Outstanding		
Scholarships	\$1000.00	
Approx. Checking balance after commitments		\$6891.78