

PTRCA TREASURER'S PRE-SEMINAR REPORT - APRIL 3, 2013

Checking Account	Amount
Balance as of March 21, 2012	\$7,181.25
Deposits March 22, 2012 - April 3, 2013	1,975.00
Total balance before withdrawals	\$9,156.25
March 22, 2012 -April 3, 2013 Withdrawals	\$5,058.02
Balance as of April 3, 2013	\$4,098.23
<i>Detailed deposits</i>	
03/29/2012 dues	775.00
09/28/2012 dues	75.00
03/08/2013 dues	600.00
03/28/2013 dues	525.00
TOTAL DEPOSITS:	\$1,975.00
<i>Detailed withdrawals</i>	
03/28/2012 Tom Melvin (for incorporation fees)	50.00
03/29/2012 Sodexo (Seminar 34 reception, lunch, refreshments)	4848.02
08/16/2012 Martin Wallace (for Ginny Baldwin Retirement gift)	20.00
08/16/2012 Blake Carver (LIS Host, for Website)	140.00
TOTAL WITHDRAWALS:	\$5,058.02
Business Savings Account	
Balance as of 03/20/2012	\$331.79
Balance as of 03/31/2013	\$331.83
CD (Wachovia) opened 02/02/2008 (originally 5 months, Wells Fargo changed to 3 months in October 2011)	
Balance as of 03/20/2012	\$5,176.95
Balance as of 04/03/2013	\$5,177.55
TOTAL SAVINGS as of 03/31/2013	\$5,509.38

[in addition, I have 1 check received this week, not yet deposited, plus W-9 forms mailed to 2 more libraries for payment]