

PTDLA TREASURER'S PRE-SEMINAR REPORT 3/19/11

Balance as of April 16, 2010 (per bank)	\$11,362.06
Deposits + dues rec'd April 17, 2010 – March 19, 2011	\$1,784.50
Total balance before withdrawals	13,146.56
April 16, 2010 – March 19, 2011 withdrawals	<u>953.17</u>
Balance as of March 19, 2011	12,193.39

Detailed deposits

04/17/10 dues	\$25.00
04/17/10 dues	\$25.00
07/8/10 dues	\$350.00
07/30/10 dues	\$300.00
10/5/10 dues	\$250.00
10/8/10 svc fees refund (Rachel Eastveld/Wachovia Bank)	\$9.50
02/15/11 dues	\$525.00
Recent dues not yet deposited (12 members)	\$300.00
TOTAL DEPOSITS PLUS RECENT DUES	\$1,784.50

Detailed withdrawals

04/25/10 ALA membership renewal	\$135.00
04/30/10 Canada check refused	\$25.00
8/10/10 Blake Carver - LIShost Webhosting	\$130.00
8/10/10 svc charge for check copies	\$2.00
9/10/10 svc charge for check copies; deposit correction fee (7.00)	\$9.50
9/22/10 Esther Crawford - 9 years PTDLA domain registration (credit card)	\$161.91
10/12/10 svc charge for check copies	<u>\$2.00</u>
10/19/10 Marian Armour-Gemmen; Tom Turner get well gift (credit card)	\$67.98
02/15/11 Robert Klein (airfare Miami-DCA for PTDLP Roundtable 02/15/11)	\$279.78
03/12/11 Martin Wallace (gift certificates for retiree resolutions frames- credit card)	<u>\$140.00</u>
TOTAL WITHDRAWALS	\$953.17

Business Savings 03/31/10	\$331.57
06/30/10	\$331.60
09/30/10	\$331.63
12/31/10	\$331.66

CD opened 02/02/2008	\$5,000.00
07/02/08	\$5,070.42
02/02/08	\$5,136.12
05/02/09	\$5,157.40
10/02/09	\$5,164.97
03/02/10	\$5,172.46
08/02/10	\$5,173.54
01/01/11	\$5,174.63
02/02/11	\$5,174.85
03/02/11	\$5,175.04

TOTAL SAVINGS as of 03/02/11	\$5,506.70
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