

WSAHCR Treasurer Report  
May 2008

**WSAHCR Account**

Beginning Balance: **\$15,459.95**

Deposits:

Member dues and catering reimbursement \$ 310.00

Withdrawals: \$ 0.00

Ending Balance (a) **\$15,769.95**

**Gene Reed Scholarship Account**

Beginning Balance: **\$7,300.00**

Deposits:

Website Advertising \$ 50.00

Withdrawals: \$ 0.00

Ending Balance (b): **\$7,350.00**

**Total Account Balance (a) and (b) \$ 23,119.95**

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**Petty Cash Account**

Beginning Balance: \$7.00

Deposits: \$0.00

Withdrawals: \$0.00

Ending Balance **\$7.00**

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Respectfully submitted,

Mary Davis  
Treasurer