

WSAHCR Treasurer Report
November 2-November 15, 2005

Beginning Balance:	\$ 8,289.54
Deposits:	
Member dues	\$750.00
Withdrawals:	
Check #2033 paid to Golden Steer Steak & Rib House (balance of WSAHCR retreat breakfast)	\$433.25
Ending Balance	\$ 8,606.29
Gene Reed Scholarship Fund	\$ 3085.00
Deposit R. Braun	\$ 225.00
Gene Reed Scholarship Fund Ending Balance	\$ 3,310.00
Total Account Balance	\$11,916.29

Petty Cash Fund Previous Balance	\$ 6.93
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Ending Balance	\$ 6.93
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Respectfully submitted,

Stacey Riden
Treasurer