

WSAHCR Treasurer Report
January 1 – March 7, 2006

WSAHCR Account	
Beginning Balance:	\$9,406.29
Deposits:	
Member dues	\$ 300.00
Withdrawals:	
Ck #2034 Bernard Hodes Group (11/05 speaker fees)	\$ 917.65
Ending Balance (a)	\$8,788.64
Gene Reed Scholarship Account	
Beginning Balance:	\$ 5,585.00
Deposits:	\$ 0.00
Withdrawals:	\$ 0.00
Ending Balance (b)	\$ 5,585.00
Total Account Balance (a) and (b)	\$14,373.64
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Petty Cash Account	
Beginning Balance:	\$6.93
Deposits:	\$0.00
Withdrawals:	\$0.00
Ending Balance	\$6.93
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Respectfully submitted,

Stacey Riden
Treasurer