

WSAHCR Treasurer Report  
March 7- May 3, 2006

<b>WSAHCR Account</b>	
Beginning Balance:	<b>\$8,788.64</b>
Deposits:	
Member dues	\$ 100.00
Withdrawals:	
Ck #2035 NAHCR (President 2006 conference registration)	\$ 700.00
Ending Balance (a)	<b>\$8,188.64</b>

<b>Gene Reed Scholarship Account</b>	
Beginning Balance:	\$ 5,585.00
Deposits:	\$ 0.00
Withdrawals:	\$ 0.00
Ending Balance (b)	<b>\$ 5,585.00</b>

<b>Total Account Balance (a) and (b)</b>	<b>\$13,773.64</b>
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<b>Petty Cash Account</b>	
Beginning Balance:	\$6.93
Deposits:	\$0.00
Withdrawals:	\$0.00
Ending Balance	<b>\$6.93</b>

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Respectfully submitted,

Stacey Riden  
Treasurer