

WSAHCR Treasurer Report
May-July 2006

WSAHCR Account	
Beginning Balance:	\$8,188.64
Deposits:	
Member dues	\$ 325.00
Withdrawals:	
	\$.00
Ending Balance (a)	\$8,513.64
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)	\$14,098.64

Petty Cash Account	
Beginning Balance:	\$6.93
Deposits:	\$0.07
Withdrawals:	\$0.00
Ending Balance	\$7.00

Respectfully submitted,

Stacey Riden
Treasurer