

WSAHCR Treasurer Report
November 2006

Corrected 2/19/07

WSAHCR Account
Beginning Balance: **\$10,179.11**

Deposits:
Member dues \$ 450.00
Difference not spent on flowers/giftcards for retreat \$ 28.22
TMP Worldwide co sponsor retreat speaker \$ 300.00

Withdrawals:
Ck#2038 Salty's, Gift certificate for retreat planning Altschul \$ 50.00

Ending Balance (a) **\$10,907.33**

Gene Reed Scholarship Account
Beginning Balance: **\$5,585.00**

Deposits: October 2006 Silent Auction \$ 761.00
Withdrawals: \$ 0.00

Ending Balance (b) **\$6,346.00**

Total Account Balance (a) and (b) \$17,253.33

Petty Cash Account
Beginning Balance: \$7.00

Deposits: \$0.00
Withdrawals: \$0.00

Ending Balance **\$7.00**

Respectfully submitted,

Stacey Riden
Treasurer