

WSAHCR Treasurer Report
January 2007

Corrected 2/19/07

WSAHCR Account
Beginning Balance: **\$10,907.33**

Deposits:
Member dues \$ 250.00

Withdrawals:

Ending Balance (a) **\$11,157.33**

Gene Reed Scholarship Account
Beginning Balance: **\$6,346.00**

Deposits: \$ 0.00
Withdrawals: \$ 0.00

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

Total Account Balance (a) and (b) **\$ 17,503.33**

Petty Cash Account
Beginning Balance: \$7.00

Deposits: \$0.00
Withdrawals: \$0.00

Ending Balance **\$7.00**

Respectfully submitted,

Stacey Riden
Treasurer