

WSAHCR Treasurer Report
March 2007

WSAHCR Account

Beginning Balance: **\$11,157.33**

Deposits:

Member dues \$ 450.00

Reimbursement from NAS for November 2006 retreat \$ 271.78

Withdrawals:

Ck #2039 Salty's on Alki – January 2007 meeting \$892.87

Ending Balance (a) **\$10,986.24**

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) \$ 17,332.24

Petty Cash Account

Beginning Balance: \$7.00

Deposits: \$0.00

Withdrawals: \$0.00

Ending Balance **\$7.00**

Respectfully submitted,

Stacey Riden
Treasurer