

TREASURER'S REPORT

AUGUST 20011

Beginning Balance: \$19,671.19

Deposits : \$6,353.64

Ending Balance: \$24,066.37

Date	Check #	Amount	Recipient	Purpose
8-08-11	7247	\$70.76	Chuck Windham	Officer's Monthly Expense
8-08-11	7248	\$212.29	Don T. Griggs	Officer's Monthly Expense
8-08-11	7249	\$117.94	Jacob Alston	Officer's Monthly Expense
8-08-11	7250	\$80.20	Bynoskia Sams	Officer's Monthly Expense
8-08-11	7251	\$188.70	Bob Johnson	Officer's Monthly Expense
8-08-11	7252	\$141.52	Carl W. Hayes	Officer's Monthly Expense
8-08-11	7253	\$365.09	Don T. Griggs	Two Days Union Time
8-14-11	7254	\$142.55	AT&T	Two Months Phone Bill
8-18-11	7255	\$63.41	APCU-Visa	President's Cell Phone Bill

There Were No Charges For Checking Service This Month.

Carl W. Hayes- -----Treasurer