

TREASURER'S REPORT

APRIL 2011

Beginning Balance : \$25,616.77

Deposits : \$4,272.53

Ending Balance : \$21,375.09

Date	Check #	Amount	Recipient	Purpose
4-01-11	7175	\$800.00	Dept. Of Treasury	Form 990-T Annual Report
4-01-11	7176	\$320.00	Ga. Dept. Revenue	Form 600-T Annual Report
4-07-11	7177	\$184.70	Bob Johnson	Officer's Monthly Expense
4-07-11	7178	\$69.27	Chuck Windham	Officer's Monthly Expense
4-07-11	7179	\$207.79	Don T. Griggs	Officer's Monthly Expense
4-07-11	7180	\$138.52	Carl W. Hayes	Officer's Monthly Expense
4-07-11	7181	\$115.44	Jacob Alston	Officer's Monthly Expense
4-07-11	7182	\$78.50	Bynoskia Sams	Officer's Monthly Expence
4-11-11	7183	\$800.00	Varna H. Baker, CPA	Forms 990-T, 600-T Ann. Reports
4-13-11	7184	\$3,696.16	APCU-Visa	Officer's Lodging- Reg. 9 Rap. Sess.
4-13-11	7185	\$63.30	APCU-Visa	President's Phone Bill
4-13-11	7186	\$57.75	John Goosby, CDL	Mile.& Per Diem- State Capitol
4-13-11	7187	\$935.77	Camden Printing Co.	Grievance Investigation Forms
4-13-11	7188	\$356.51	Don T. Griggs	Two Days Union Time
4-14-11	7189	\$62.70	AT&T	Phone Bill
4-28-11	7190	\$49.74	Ga. Dept. Revenue	Form G-7 Quarterly Report

4-28-11	7191	\$661.29	IRS	Form 941 Quarterly Report
4-28-11	7192	\$28.62	Ga. Dept. Of Labor	Form DOL-4 Quarterly Report
4-28-11	7193	\$30.94	Dept. Of Treasury	Form 940 Quarterly Report

There Were No Service Charges This Month

Carl W. Hayes ----- Treasurer