

TREASURER'S REPORT

FEBRUARY 2011

Beginning Balance : \$33,171.92

Deposits : \$4,378.32

Ending Balance : \$22,990.06

Date	Check #	Amount	Recipient	Purpose
2-10-11	7144	\$14,174.03	APCU-Visa	Officer's Lodging, Break Snacks & Drinks, Class Rms.- Stew. Training
2-14-11	7145	\$356.51	Don T. Griggs	Two Days Union Time
2-16-11	7146	\$184.70	Bob Johnson	Officer's Monthly Expense
2-16-11	7147	\$115.44	Jacob Alston	Officer's Monthly Expense
2-16-11	7148	\$138.52	Carl W. Hayes	Officer's Monthly Expense
2-16-11	7149	\$69.27	Chuck Windham	Officer's Monthly Expense
2-16-11	7150	\$207.79	Don T. Griggs	Officer's Monthly Expense
2-16-11	7151	\$78.50	Bynoskia Sams	Officer's Monthly Expense
2-18-11	7152	\$62.92	AT&T	Phone Bill

There Were No Service Charges This Month

Carl W. Hayes ----- Treasurer