

TREASURER'S REPORT

JUNE 20011

Beginning Balance : \$32,159.36

Deposits : \$5,083.18

Ending Balance : \$32,066.16

Date	Check #	Amount	Recipient	Purpose
6-06-11	7209	\$14.00	Don T. Griggs	Mile.-Warner Robbins, Congressional Visit
6-06-11	7210	\$404.88	Carl W. Hayes	Two Days Union Time
6-10-11	7211	\$70.76	Chuck Windham	Officer's Monthly Expense
6-10-11	7212	\$188.70	Bob Johnson	Officer's Monthly Expense
6-10-11	7213	\$80.20	Bynoskia Sams	Officer's Monthly Expense
6-10-11	7214	\$141.52	Carl W. Hayes	Officer's Monthly Expense
6-10-11	7215	\$117.94	Jacob Alston	Officer's Monthly Expense
6-10-11	7216	\$212.29	Don T. Griggs	Officer's Monthly Expense
6-10-11	7217	\$134.70	Jacob Alston	Raffle Prize & Mile.& Per Diem
6-10-11	7218	\$386.85	Chuck Windham	COLCPE Prize & Mile.& Per Diem
6-10-11	7219	\$164.58	Ronney Harper	Mile.& Per Diem-Atl. Airport Hilton Summer Training
6-10-11	7220	\$400.20	Carl W. Hayes	Mile.& Per Diem- Atl. Airport Hilton
6-10-11	7221	\$173.25	Zane Hollenberger	Mie.& Per Diem- Atl. Airport Hilton
6-10-11	7222	\$178.86	Bob Johnson	Mile.& Per Diem- Atl. Airport Hilton
6-10-11	7223	\$400.20	Bynoskia Sams	Mile.& Per Diem- Atl. Airport Hilton
6-10-11	7224	\$160.50	Marilyn Fuller	Mile.& Per Diem- Atl. Airport Hilton

6-10-11	7225	\$218.64	Don T. Griggs	Mile.& Per Diem- Atl. Airport Hilton
6-10-11	7226	\$213.87	Timothy McCray	Mile.& Per Diem & MDA Raffle Prize
6-10-11	7227	\$63.52	APCU-Visa	President's Cell Phone Bill
6-10-11	7228	\$356.51	Don T. Griggs	Two Days Union Time
6-11-11	7229	\$202.44	Jacob Alston	One Day Union Time
6-17-11	7230	\$62.66	AT&T	Phone Bill

Ending Balance Reflects A Deduction Of \$5.00 For Checking Services

Carl w. Hayes -----Treasurer