

TREASURER'S REPORT

MAY 2011

Beginning Balance: \$21,375.09

Deposits: \$14,265.80

Ending Balance: \$32,159.36

| Date | Check # | Amount | Recipient | Purpose |
|---------|---------|----------|---------------------|-----------------------------------------|
| 5-12-11 | 7194 | \$63.22 | APCU-Visa | President's Phone Bill |
| 5-12-11 | 7195 | \$356.51 | Don T. Griggs | Two Days Union Time |
| 5-12-11 | 7196 | \$400.00 | Verna H. Baker, CPA | Quarterly Reports 941,940,G-7, DOL-4 |
| 5-12-11 | 7197 | \$607.32 | Timothy McCray | Three Days Union Time |
| 5-12-11 | 7198 | \$188.70 | Bob Johnson | Officer's Monthly Expense |
| 5-12-11 | 7199 | \$70.76 | Chuck Windham | Officer's Monthly Expense |
| 5-12-11 | 7200 | \$212.29 | Don T. Griggs | Officer's Monthly Expense |
| 5-12-11 | 7201 | \$117.94 | Jacob Alston | Officer's Monthly Expense |
| 5-12-11 | 7202 | \$141.52 | Carl W. Hayes | Officer's Monthly Expense |
| 5-12-11 | 7203 | \$80.20 | Bynoskia Sams | Officer's Monthly Expense |
| 5-12-11 | 7204 | \$404.87 | Bob Johnson | Two Days Union Time |
| 5-16-11 | 7205 | \$62.61 | AT&T | Phone Bill |
| 5-31-11 | 7206 | \$640.53 | Camden Printing Co. | Print By-Laws From 2010 Conv. |
| 5-31-11 | 7207 | \$44.00 | Carl W. Hayes | Postage For Treasurer |
| 5-31-11 | 7208 | \$202.44 | Timothy McCray | One Day Union Time |

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

Carl W. Hayes ----- Treasurer