

TREASURER'S REPORT

OCTOBER 2011

Beginning Balance: \$31,579.48

Deposits: \$4,179.43

Ending Balance: \$33,157.60

Date	Check #	Amount	Recipient	Purpose
10-05-11	7270	\$141.52	Carl W. Hayes	Officer's Monthly Expense
10-05-11	7271	\$80.20	Bynoskia Sams	Officer's Monthly Expense
10-05-11	7272	\$117.94	Jacob Alston	Officer's Monthly Expense
10-05-11	7273	\$212.29	Don T. Griggs	Officer's Monthly Expense
10-05-11	7274	\$70.76	Chuck Windham	Officer's Monthly Expense
10-05-11	7275	\$188.70	Bob Johnson	Officer's Monthly Expense
10-12-11	7276	\$19.78	APCU- Visa	Postage & Supplies
10-13-11	7277	\$235.56	Eileen Ford, CDL	9 Hours Union Time
10-13-11	7278	\$29.66	Eileen Ford, CDL	Supplies For Rally
10-13-11	7279	\$26.64	Don T. Griggs	Mile.- Warner Robbins- Rally
10-13-11	7280	\$378.99	Don T. Griggs	2 Days Union Time
10-13-11	7281	\$63.18	APCU-Visa	President's Cell Phone
10-22-11	7282	\$66.98	AT&T	Phone Bill
10-27-11	7283	\$29.16	IRS	Form 940 Quarterly Report
10-27-11	7284	\$721.01	U.S. Treasury	Form 941 Quarterly Report
10-27-11	7285	\$45.00	Ga. Dept. Revenue	Form G-7 Quarterly Report

Date	Check #	Amount	Recipient	Purpose
10-27-11	7286	\$35.98	Ga. Dept. Labor	Form DOL-4 Quarterly Report
10-27-11	7287	\$131.58	Don T. Griggs	Mile.& Per Diem- Atlanta - Check Site of State Convention

There Were No Service Charges For Checking Services This Month.

Carl W. Hayes -----Treasurer