

TREASURER'S REPORT

SEPTEMBER 2011

Beginning Balance: \$ 24,066.37

Deposits: \$ 9,193.33

Ending Balance: \$31,579.48

Date	Check #	Amount	Recipient	Purpose
9-05-11	7256	\$70.76	Chuck Windham	Officer's Monthly Expense
9-05-11	7257	\$212.29	Don T. Griggs	Officer's Monthly Expense
9-05-11	7258	\$188.70	Bob Johnson	Officer's Monthly Expense
9-05-11	7259	\$80.20	Bynoskia Sams	Officer's Monthly Expense
9-05-11	7260	\$80.20	Carl W. Hayes	Officer's Monthly Expense
9-05-11	7261	\$117.94	Jacob Alston	Officer's Monthly Expense
9-05-11	7262	Voided		
9-08-11	7263	\$132.84	Dan Henson	CDL Trip-Rossville To Dalton
9-12-11	7264	\$61.32	Carl W. Hayes	Rest Of \$141.52 Due on Check 7260
9-12-11	7265	\$67.98	APCU-Visa	President's Cell Phone
9-15-11	7266	\$235.92	Don T. Griggs	Mile.& Per Diem- Savannah, Check Training Site
9-15-11	7267	\$365.09	Don T. Griggs	Two Days Union Time
9-15-11	7268	\$66.98	AT&T	Phone Bill
9-26-11	7269	\$837.53	Jacob Alston	Four Days Union Time

Ending Balance Reflects No Deduction For Checking Services

Carl W. Hayes----- Treasurer