

**SEPTEMBER 2011 TREASURER'S REPORT**

<b>Check #</b>	<b>Date</b>	<b>Transaction</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
	5/7/2010	Opening Balance From 45th reunion	\$488.00		\$488.00
1004	5/7/2010	Webers (to reserve discount)		\$200.00	\$288.00
1005	5/14/2010	Betty (Rubber Stamp)		\$42.50	\$245.50
1006	5/14/2010	Bill (Postage, Supplies, Etc)		\$87.50	\$158.00
	5/14/2010	Deposit (Committee Seed) Not Documented	\$50.00		\$208.00
	5/14/2010	Withdrawal (Pay Bill for Postage Supplies) Not Documented		\$50.00	\$158.00
	7/14/2010	Deposit (50/50, Committee Seed)	\$275.00		\$433.00
1007	7/27/2010	Goetzcraft (Printing of Cards)		\$163.24	\$269.76
	7/30/2010	Deposit (Committee Seed)	\$150.00		\$419.76
1008	9/16/2010	Fox Tent (Banner)		\$192.00	\$227.76
1009	9/16/2010	Bill (Check for Photographer) Reimburse for personal Check written		\$50.00	\$177.76
	2/8/2011	Deposit (Committee Seed)	\$450.00		\$627.76
	2/24/2011	Deposit (Committee Seed)	\$100.00		\$727.76
1010	2/26/2011	WCC Deposit on Morris Lawrence Building for July 2013		\$250.00	\$477.76
1011	2/26/2011	Bill Bond for Postage for Newsletter 1		\$154.00	\$323.76
1012	2/26/2011	Mary Lou Envelopes for Newsletter 1		\$31.00	\$292.76
	4/22/2011	Deposit (Committee Seed)	\$50.00		\$342.76
1013	5/11/2011	Weber's Room Price Lock		\$300.00	\$42.76
	6/13/2011	Donation Deposit (2 Classmates)	\$150.00		\$192.76
	6/16/2011	Donation Deposit (1 Classmate)	\$100.00		\$292.76
1014	6/17/2011	Postage for Mailing (Bond)		\$43.50	\$249.26
1015	7/12/2011	Zingermans Annual Event Tip and Teacher items		\$175.68	\$73.58
	7/18/2011	Deposit (Raffle and Donation Box from 2011 Annual Event)	\$465.00		\$538.58
1016	8/22/2011	State of Michigan		\$20.00	\$518.58
	9/21/2011	(To be reported)	\$35.00		\$553.58