

MANATEE AMATEUR RADIO CLUB
Treasurers Report 10/31/2009

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Begin Balance Checking		10/1/2009		Credit	Debit	\$3,420.94
Income:	Meeting	10/6/2009		\$0.00		
	50/50	10/6/2009		\$0.00		
	Patches			\$8.00		
Deposit				\$8.00		\$3,428.94
Disbursements:	Phone	10/23/2009	Chk 1144		\$32.30	
	Ant Pipe	10/23/2009	Chk 1143		\$28.07	
	Dinner Dec	10/22/2009	Chk 1142		\$100.00	
					\$160.37	\$3,268.57
				Checkbook		\$3,268.57
Repeater			\$500.00	-28.07	-471.93	
CD Wachovia Bank		5/12/2009	\$1,219.80			\$1,219.80
2/10/2009 Reinstated for 12 months				Grand Total		\$4,488.37
(as of 10/23/2009)						
x						
x						