

			Manatee Amateur Radio Club Inc.				
			Treasurers	Report Jan 31/2010			
Begin Balance Checking			12/31/2009		Credit	Debit	\$3,122.13
Income:							
	Meeting	Dues	1/5/2010	cash	\$305.00		
		Dues	1/5/2010	Checks	\$280.00		
		50/50	1/5/2010	cash	<u>\$25.00</u>		
		deposit	1/6/2010		\$610.00		\$3,732.13
Disbursements:							
		Phone	1/5/2010	chk 1091		32.31	
	Newsletter	Supplies	1/5/2010	chk1092		<u>28.18</u>	
				Total Disbursement			\$60.49
					Checkbook	Balance	\$3,671.64
Repeater Fund Bal			\$500				
CD Wachovia							
2/10/2009		12/2/2009			\$2.61		\$1,222.41
2/10/2009	Reinstated for 12 month	FEB 2010		Account Grand Total			\$4,894.05
(as of 1/6/2010)	(Revised)						
x							