

**Treasurer's Report
October Meeting 2009
Bank statement 9/30/09**



<i>Account number</i>	<i>Account</i>	<i>Balance</i>
2000780026661	NON-PROFIT CHECKING	2,169.85
010031774833895	TIME DEPOSIT 12 MONTHS	2,767.44
Total		\$4,937.29

Opening balance 9/01	\$2,747.02
Deposits and other credits	44.00 +
Checks	621.17 -
Closing balance 9/30	\$2,169.85

Checks

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>
0000	154.00	9/11	1230*	7.50
0000	396.00	9/14	1233*	63.67

Deposit - \$44.00 Christmas party tickets
Checks - \$7.50 name tag \$63.67 repeater battery \$550 T-shirts

Submitted 10/18/09

Mike Daly K4MWD, Treasurer

Englewood Amateur Radio Society
P.O.Box 572
Englewood, FL 34295-0572