

**Hill Country Master Naturalists
Treasurer's Report
February, 2010**

Bank Statement Period 01/01/2010 - 12/31/2010

Starting Balance	\$10,438.04
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Expenses Cleared

McCoy's - deer guzzler KSP	\$155.49
Jim Gardner - speaker dinner	\$23.39
Julie Clay - Membership	\$41.61
Julie Clay - Holiday Party	\$100.00
Kristie Denbow - Newsletter	\$41.01
Last Chance Forever - donation	\$50.00
Sandy Pena - Room Rental UGRA	\$65.00

Total \$476.50

Receipts cleared

Gate Signs	\$225.00
Gate Signs	\$180.00
Gate Signs	\$425.00

Total \$830.00

Ending Balance	\$10,791.54
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Checks not cleared

Cynthia Burgin - Tuition refund	\$50.00
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Total \$50.00

Receipts not cleared

Total \$0.00

Actual balance	\$10,741.54
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Actual balance 2009	\$8,812.06
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