

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

Bank Statement Period 08/01/2010 to 08/31/2010

Starting Balance	\$12,647.31
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Expenses Cleared

San Saba Cap - Promo Mdse.	\$197.90
San Saba Cap - Promo Mdse	\$200.00
Charles & Kate Roos - Full Tuition Refund	\$300.00
Gracie Waggener - Mailing	\$24.49
USPS Kerrville - PO Box	\$40.00
Phyllis Muska - Promo Mdse	\$721.86
Sandy Pena - Speaker dinner	\$25.71
Jason Perry - Cert. refund	\$50.00
Susan Longacre - Newsletter office expense	\$57.30
Cathy Downs - Class Training office expense	\$104.86

Total	\$1,722.12
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Receipts cleared

Cibolo Landowners donation	\$300.00
Tuition x 2	\$300.00
Tuition x 1	\$150.00
Tuition x 1	\$150.00
Promo Mdse	\$559.00

Total	\$1,459.00
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Ending Balance	\$12,384.19
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Checks not cleared

Tx. Agrilife Ext. - Barron Rector stipend	\$100.00
Tx. Agrilife Ext. - Curriculum	\$940.91
Phyllis Muska - Promo Mdse.	\$175.00
Sharon Walling - Cert. refund	\$50.00

Total	\$1,265.91
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Receipts not cleared

Tuition x 2	\$300.00
Promo Mdse.	\$119.00

Total	\$419.00
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Actual balance	\$11,537.28
Actual balance last year	\$10,768.38