

**Hill Country Master Naturalists
Treasurer's Report
February 2009**

Bank Statement Period 1/01/09– 1/31/09

Starting Balance.....	\$9164.06
New Balance.....	\$9177.06

Expenses cleared this statement period

Ruth Coffey – supplies for holiday party.....	12.00
Sherry Egloff – tuition refund.....	50.00
Total.....	\$62.00

Income/Deposits cleared this statement period

Memorial gift for Gracie Waggener's mother.....	\$75.00
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Expenses not cleared this statement period

Riverside Nature Center non- profit membership.....	\$100.00
Kristie Denbow – supplies for holiday party.....	40.12
Sharon McLaughlin – tuition refund.....	50.00
William Rufus Stephens Memorial gift.....	100.00
Kristie Denbow – tuition refund.....	50.00
Sandy Leyendecker –tuition refund.....	50.00
Bob McKinley – tuition refund.....	50.00
Total.....	\$440.00

Income/ Deposits not cleared this statement period

Memorial gift for Gracie Waggener's mother.....	\$75.00
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Actual balance this statement.....	\$8812.06
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