

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

Bank Statement Period 5/01/09– 5/31/09

Starting Balance.....	\$7980.34
New Balance.....	\$7383.71

Expenses cleared this statement period

Riverside Nature Center room rental for Feb-May.....	\$100.00
James R. McKinley – 35 copies of curriculum.....	1096.63
Total.....	\$1196.63

Expenses not cleared this statement period

Fane Downs tuition refund.....	\$50.00
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Expenses not incurred due to donations

Roger McRoberts donation of \$50.00 tuition refund.....	0.00
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Income cleared this statement period

Hansen tuition for '09 class.....	\$150.00
McCormick tuition for '09 class.....	150.00
C&F Trefny tuition for '09 class.....	300.00
Total.....	\$600.00

Income not cleared this statement period

Ekenstam, Pitt, Spencer, Schall– tuition for 09 class.....	\$600.00
Seifert, Heisler-Weikel, Hyelmstad – tuition for '09 class.....	450.00
Total.....	\$1050.00

Actual balance this statement.....	\$8383.71
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Actual Balance for June '08	\$4266.37
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