

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

**Bank Statement Period 2/01/09– 2/28/09**

Starting Balance.....	\$9177.06
New Balance.....	\$8265.21

**Expenses** cleared this statement period

Kristie Denbow – supplies for holiday party.....	\$40.12
William Rufus Stephens Jr Memorial Fund.....	100.00
Riverside Nature Center non-profit membership.....	100.00
Priscilla Stanley-reimbursement for projector.....	746.73
Sharon McLaughlin-tuition refund.....	50.00
Sandy Leyendecker-tuition refund.....	50.00
Mary Morton- tuition refund.....	50.00
Total.....	\$1136.85

**Income/Deposits** cleared this statement period

Memorial gift for Gracie Waggoner's mother.....	\$75.00
Bob McKinley-donated tuition refund.....	50.00
Barbara Thomas – tuition for '09 class.....	150.00
Total.....	\$275.00

**Expenses** not cleared this statement period

Honorarium donated by Scott Gardner- Margaret Bamberger Ed Fund..	\$25.00
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<b>Actual balance</b> this statement.....	\$8240.21
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