

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

**Bank Statement Period 02/01/2010 - 02/28/2010**

<b>Starting Balance</b>	<b>\$10,029.08</b>
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**Expenses Cleared**

John Huecksteadt - 501(c)(3)	\$18.00
Stephanie Perry - tuition refund	\$50.00
William Lummis - tuition refund	\$50.00
Ruth Coffey - tuition refund	\$50.00
Sandy Pena - speaker dinner	\$25.35

<b>Total</b>	<b>\$193.35</b>
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**Receipts cleared**

<b>Total</b>	<b>\$0.00</b>
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<b>Ending Balance</b>	<b>\$9,835.73</b>
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**Checks not cleared**

Cynthia Burgin - tuition refund	1/25	\$50.00
Joseph Bergmann - tuition refund	3/17	\$50.00
Koy Coffey - tuition refund	3/17	\$50.00
Janet Lindley - tuition refund	3/17	\$50.00
Cynthia McKaughan - tuition refund	3/17	\$50.00
Robert Spencer - tuition refund	3/17	\$50.00
Floyd Trefny - tuition refund	3/17	\$50.00
Karla Trefny - tuition refund	3/17	\$50.00

<b>Total</b>	<b>\$400.00</b>
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<b>Receipts not cleared</b>	<b>\$0.00</b>
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<b>Total</b>	<b>\$0.00</b>
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<b>Actual balance</b>	<b>\$9,435.73</b>
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2009 balance	\$8,015.21
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