

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

**Bank Statement Period**

<b>Starting Balance</b>	<b>\$9,835.73</b>
-------------------------	-------------------

**Expenses Cleared**

Speaker Dinner Sandy Pena	\$26.35
Room Rental UGRA	\$65.00

<b>Total</b>	<b>\$91.35</b>
--------------	----------------

**Receipts cleared**

Applications for New Class Training	\$600.00
-------------------------------------	----------

<b>Total</b>	<b>\$600.00</b>
--------------	-----------------

<b>Ending Balance</b>	<b>#####</b>
-----------------------	--------------

**Checks not cleared**

Joseph Bergmann cert check	\$50.00
Robert Spencer cert check	\$50.00
Floyd Trefny cert check	\$50.00
Karla Trefny cert check	\$50.00
Bob Hansen cert check	\$50.00
Garry Speir cert check	\$50.00
San Saba Cap Promo Mdse.	\$200.00
San Saba Cap Promo Mdse.	\$53.31

<b>Total</b>	<b>\$553.31</b>
--------------	-----------------

<b>Receipts not cleared</b>	<b>\$0.00</b>
-----------------------------	---------------

<b>Total</b>	<b>\$0.00</b>
--------------	---------------

<b>Actual balance</b>	<b>\$9,791.07</b>
<b>Balance May 2009</b>	<b>\$8,080.34</b>