

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

Bank Statement Period 05/01/2010 to 05/31/2010

Starting Balance	#####
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Expenses Cleared

Robert Spencer cert refund	\$50.00
San Saba Cap promo mdse	\$53.31
San Saba Cap promo mdse	\$200.00
Floyd Trefny cert refund	\$50.00
Karla Trefny cert refund	\$50.00
Sandy Pena room rental speaker dinner	\$74.95
UGRA room rental through Dec	\$227.50
John Huecksteadt supplies and postage	\$31.69
Norma Bruns postage class speakers	\$32.11

Total	\$769.56
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Receipts cleared	\$0.00
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Total	\$0.00
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Ending Balance	\$9,574.82
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Checks not cleared

Joseph Bergmann cert refund	\$50.00
Bob Hansen cert refund	\$50.00
Garry Speir cert refund	\$50.00
Tom Schall cert refund	\$50.00

Total	\$200.00
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Receipts not cleared

Tuition x 3	\$450.00
Promo Mdse	\$38.00
Tuition x 5	\$750.00

Total	\$1,238.00
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Actual balance	#####
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Balance 2009	\$8,383.71
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