

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

Bank Statement Period 06/01/2010 - 06/30/2010

Starting Balance	\$9,574.82
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Expenses Cleared

Garry Speir - cert refund	\$50.00
Tom Schall - cert refund	\$50.00
RNC - room rentals 1st qtr	\$100.00
Sandy Pena - speaker dinner	\$12.95
Bob Hansen - cert refund	\$50.00

Total	\$262.95
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Receipts cleared

Tuition x 3	\$450.00
Promo mdse	\$38.00
Tuition x 5	\$750.00
Laura Baker - donate back cert refund	\$50.00

Total	\$1,288.00
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Ending Balance	#####
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Checks not cleared

Joseph Bergmann - cert refund	\$50.00
Bob Hansen - cert refund	\$50.00
Tx Agrilife - curriculum x 2	\$68.83
RNC - donation	\$250.00
KACC - room rental Aug. orientation	\$130.00
KACC - refundable deposit	\$25.00
Betty Gardner - mailing to speakers	\$22.70
Cathy Downs - binders for curriculum	\$224.18

Total	\$820.71
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Receipts not cleared

Tuition x 9	\$1,350.00
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Total	\$1,350.00
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Actual balance	#####
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Actual Balance July 2009	\$9,346.01
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