

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

**Bank Statement Period** 09/01/2010 to 09/30/2010

<b>Starting Balance</b>	<b>\$12,384.19</b>
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**Expenses Cleared**

Tx. Agrilife Extension - honorarium Barron Rector	\$100.00
Direct debit - order deposit slips	\$7.23
Direct debit - order checks	\$17.26
Phyllis Muska - Gate signs x 10	\$175.00
Kendall County Extension - curriculum x 26	\$940.91
Patty Leslie - honorarium	\$50.00
San Saba Cap - shirt orders	\$200.00
San Saba Cap - shirt orders	\$235.84
Sharon Walling - cert refund	\$50.00

<b>Total</b>	<b>\$1,776.24</b>
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**Receipts cleared**

Tuition x 2	\$300.00
Promo mdse.	\$119.00

<b>Total</b>	<b>\$419.00</b>
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<b>Ending Balance</b>	<b>\$11,026.95</b>
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**Checks not cleared**

Jim Stanley - speaker gifts (books) and projector remote	\$387.84
Bill Carr - honorarium	\$50.00
Cathy Downs - Coffee maker and thermo pots	\$378.15
Susan Sander - honorarium	\$50.00
Dick Leubke - honorarium	\$50.00
Dave Barker - honorarium	\$50.00

<b>Total</b>	<b>\$965.99</b>
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<b>Receipts not cleared</b>	<b>\$0.00</b>
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promo mdse.	\$370.00
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<b>Total</b>	<b>\$370.00</b>
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<b>Actual balance</b>	<b>\$10,430.96</b>
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Actual balance last year	\$9,061.50
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