

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

Bank Statement Period

11/01/2010 to 11/30/2010

Starting Balance	\$13,114.15
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Expenses Cleared

Bamberger Field Trip	\$540.00
RNC - Room Rental	\$25.00
Sandy Pena - Speaker dinner	\$21.85
Mo Ranch - deposit catering holiday party	\$403.00
Lions Camp - room rental and donation	\$475.00
San Saba Cap - promo mdse.	\$619.69
Laura Baker - Badges	\$359.04
Bill Armstrong - Honorarium	\$50.00
Travis Gallo - Honorarium	\$50.00
Sandy Pena - Speaker dinner	\$9.95
Joseph Bergmann - cert refund FROM MARCH	\$50.00
Shirley Jones - Honorarium	\$50.00
Sharon Hixson - cert refund	\$50.00

Total \$2,703.53

Receipts cleared

Total \$0.00

Ending Balance	\$10,410.62
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Checks not cleared

Bill Carr - Honorarium	\$50.00
Bill Lindemann - Honorarium	\$50.00
Kent Rylander - Honorarium	\$50.00
Kristie Denbow - Newsletter mailings 2010	\$90.23
Ken Dexter - Cert Refund	\$50.00
FFNC - donation	\$100.00

Total \$390.23

Receipts not cleared \$0.00

Total \$0.00

Actual balance	\$10,020.39
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Actual balance 2009 \$11,322.83

balances were
is what was re
Holiday party I

off but this
ported. Includes
receipts.