

**Hill Country Master Naturalists
Treasurer's Report
March, 2011**

Bank Statement Period **02/01/2011 to 02/28/2011**

Starting Balance	\$8,443.13
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Expenses Cleared

F.E. Baxter - cert. refund	\$50.00
Valeska Danielak - cert refund	\$50.00

Total	\$100.00
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Receipts cleared

Resale of Amazon GC from Lisa Williams	\$50.00
Donation from Anne Cassidy	\$250.00

Total	\$300.00
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Ending Balance	\$8,643.13
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Checks not cleared

Bill Carr - stipend -9/22	\$50.00
Bill Lindemann - stipend - 10/20	\$50.00
Richard Adams - cert refund	\$50.00
Dean Schmelling - cert refund	\$50.00
RNC - membership dues	\$100.00

Total	\$300.00
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Receipts not cleared	\$0.00
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Sales from Promo hats and bags	\$120.00
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Total	\$120.00
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Actual balance	\$8,463.13
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2010 Actual Balance	\$9,811.08
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