

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

Bank Statement Period **05/01/2011 to 05/31/2011**

Starting Balance	\$8,443.13
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Expenses Cleared

Robert Howell - cert refund	\$50.00
Glenn Randow - cert refund	\$50.00
RNC - rent for Forb class 4/20	\$25.00
Kendall Cty. Parks - donation bluebird signs	\$72.00

Total	\$197.00
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Receipts cleared

Tuition x 6	\$900.00
Tuition x 2	\$300.00

Total	\$1,200.00
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Ending Balance	\$9,446.13
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Checks not cleared

Richard Adams 12/16/10 cert refund	\$50.00
Carolyn Bean 5/28/11 cert refund	\$50.00

Total	\$100.00
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Receipts not cleared	\$0.00
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Tuition x 5	\$750.00
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Total	\$750.00
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Actual balance	\$10,096.13
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Actual balance 2010	\$10,612.82
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