

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

Bank Statement Period

Starting Balance	\$10,696.13
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Expenses Cleared

Picnic/School Donation	\$100.00
Marion Worthington - cert refund	\$50.00

Total	\$150.00
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Receipts cleared

Promo mdse	\$55.00
Tuition x 5	\$750.00
Tuition x 8	\$1,200.00
Tuition x 1	\$150.00

Total	\$2,155.00
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Ending Balance	\$12,701.13
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Checks not cleared

RNC - room rental	\$25.00
Paula Smith - cert refund	\$50.00
Donna Howell - cert refund	\$50.00
San Saba Cap - promo mdse	\$82.46

Total	\$207.46
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Receipts not cleared	\$0.00
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Total	\$0.00
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Actual balance	\$12,493.67
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Actual balance 2010	\$12,479.73
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