

## Hill Country Master Naturalists Treasurer's Report

### Bank Statement Period

<b>Starting Balance</b>	<b>\$12,701.13</b>
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### Expenses Cleared

RNC Room Rental	\$25.00
San Saba Cap - Promo Mdse	\$452.46
Lisa Williams - Class Expenses	\$750.85
Refund cancelled tuition x2	\$300.00
USPS - PO Box	\$42.00
Barron Rector - Class Speaker	\$50.00

<b>Total</b>	<b>\$1,620.31</b>
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### Receipts cleared

Tuition	\$150.00
STATE MN CONFERENCE	\$150.00
Tuition x 2, Badge	\$310.00
Tuition	\$150.00
NPSOT deposit to Martha Miesch - Kroc Center	\$250.00

<b>Total</b>	<b>\$1,010.00</b>
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<b>Ending Balance</b>	<b>\$12,090.82</b>
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### Checks not cleared

Paula Smith - cert refund	\$50.00
Donna Howell - cert refund	\$50.00
Susan Longacre - PA system	\$479.67
Speaker Stipends x 11	\$550.00
Bill Lindemann - Handouts for class	\$25.00

<b>Total</b>	<b>\$1,154.67</b>
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<b>Receipts not cleared</b>	<b>\$0.00</b>
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Promo mdse	\$868.00
Promo mdse	\$1,263.00
STATE MN CONFERENCE	\$850.00

<b>Total</b>	<b>\$2,981.00</b>
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<b>Actual balance</b>	<b>\$13,917.15</b>
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