

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

Bank Statement Period **03/01/2011 to 03/31/2011**

Starting Balance	\$8,643.13
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Expenses Cleared

Dean Schmelling cert. refund	\$50.00
RNC - Membership dues	\$100.00

Total	\$150.00
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Receipts cleared

Sales - Promo mdse.	\$120.00
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Total	\$120.00
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Ending Balance	\$8,613.13
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Checks not cleared

9/22/10 - Bill Carr - Honorarium	\$50.00
10/20/2010 - Bill Lindemann - Honorarium	\$50.00
12/16/2010 - Richard Adams - cert. refund	\$50.00
3/28/2011 - Fredericksburg Rotary - Wings OT Hills table	\$100.00

Total	\$250.00
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Receipts not cleared	\$0.00
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Total	\$0.00
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Actual balance	\$8,363.13
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2010 Actual Balance	\$9,435.73
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