

**Hill Country Master Naturalists  
Treasurer's Report  
December, 2010**

**Bank Statement Period**

11/01/2010 to 11/30/2010

<b>Starting Balance</b>	<b>\$13,114.15</b>
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**Expenses Cleared**

Bamberger Field Trip	\$540.00
RNC - Room Rental	\$25.00
Sandy Pena - Speaker dinner	\$21.85
Mo Ranch - deposit catering holiday party	\$403.00
Lions Camp - room rental and donation	\$475.00
San Saba Cap - promo mdse.	\$619.69
Laura Baker - Badges	\$359.04
Bill Armstrong - Honorarium	\$50.00
Travis Gallo - Honorarium	\$50.00
Sandy Pena - Speaker dinner	\$9.95
Joseph Bergmann - cert refund FROM MARCH	\$50.00
Shirley Jones - Honorarium	\$50.00
Sharon Hixson - cert refund	\$50.00

**Total** \$2,703.53

**Receipts cleared**

**Total** \$0.00

<b>Ending Balance</b>	<b>\$10,410.62</b>
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**Checks not cleared**

Bill Carr - Honorarium	\$50.00
Bill Lindemann - Honorarium	\$50.00
Kent Rylander - Honorarium	\$50.00
Kristie Denbow - Newsletter mailings 2010	\$90.23
Ken Dexter - Cert Refund	\$50.00
FFNC - donation	\$100.00

**Total** \$390.23

**Receipts not cleared** \$0.00

**Total** \$0.00

<b>Actual balance</b>	<b>\$10,020.39</b>
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Actual balance 2009 \$11,322.83

balances were  
is what was re  
Holiday party i

off but this  
ported. Includes  
receipts.