

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

Bank Statement Period 12/01/2010 to 12/31/2010

Starting Balance	\$10,410.62
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Expenses Cleared

Kent Rylander - honorarium	\$50.00
Kristie Denbow - newsletter	\$90.23
Ken Dexter - cert refund	\$50.00
Fred. Nature Center - project grant	\$100.00
Mo Ranch - catering xmas party	\$1,432.99
RNC - room rental	\$25.00
Mo Ranch - balance catering xmas party	\$34.80
John Huecksteadt - gift for Langford	\$50.00
Lee Haile - xmas party entertainment	\$100.00

Total	\$1,933.02
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Receipts cleared

Gate signs	\$90.00
Xmas party tickets	\$780.00

Total	\$870.00
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Ending Balance	\$9,347.60
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Checks not cleared

Bill Carr - honorarium	\$50.00
Bill Lindemann - honorarium	\$50.00
De Shields - cert refund	\$50.00
Danielak - cert refund	\$50.00
Adams - cert refund	\$50.00
Phyllis Muska - Gifts outgoing board	\$77.97
UGRA - room rental 2011	\$526.50
Gorge Preservation Society - Ward memorial donation	\$250.00

Total	\$1,104.47
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Receipts not cleared	\$0.00
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Total	\$0.00
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Actual balance	\$8,243.13
Last year actual	\$8,961.94