

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

Bank Statement Period 04/01/2011 to 04/30/2011

Starting Balance	\$8,613.13
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Expenses Cleared

Wings over the Hills booth	\$100.00
Richeanne Fraunberger - cert refund	\$50.00
John Sloane - cert refund	\$50.00

Total	\$200.00
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Receipts cleared

John H. donation	\$30.00
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Total	\$30.00
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Ending Balance	\$8,443.13
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Checks not cleared

Richard Adams - cert refund	\$50.00
Robert Howell - cert refund	\$50.00
Glenn Randow - cert refund	\$50.00
RNC - room rental 4/20/11	\$25.00

Total	\$175.00
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Receipts not cleared	\$0.00
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Tuition x 6	\$900.00
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Total	\$900.00
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Actual balance	\$9,168.13
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Last year actual balance	\$9,791.07
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voided Bill Lindemann and Bill Carr checks