Treasurers Report for October 14, 2010 Board Meeting
Allies Restaurant; Park Ridge Marriott
Park Ridge, New Jersey

Balance as of 7/8/2010:
T.D. Bank: 14,027.21

Deposits: (T.D. Bank):$ 5,509.37
($4,319.37 to close out Bank of America account)
($59.00: 50/50 Raffle at 3rd ¼ meeting)
($1004.00 for 3rd ¼ meeting)
($52.00 for 2nd ¼ meeting)
($75.00 2010 dues).

Dispersements from T. D. Bank:
Check # 1004: $ 206.25; 7/8/2010: Allies Restaurant (board meeting)
Check # 1005: $ 50.00; 8/11/2010: Pat Poor (music for holiday meeting)
Check # 1006: $1400.00; 9/9/2010: Seasons Restaurant (3rd ¼ meeting)
Total Spent: $1,656.25

Balance as of 10/14/2010: $17,880.33.

GOD BLESS AMERICA!

Chris Assenheimer
Treasurer