	February 29, 2012 Ending Balance:		$19,000.24
	Checks Outstanding:		
1037	Dorothy Seik	$81.27	
1047	ABM of TCTANJ Scholarship Fund	$1,500.00	-1581.27
	Feb. 29, 2012 Adjusted Balance:		$17,418.97

Book Balance 1/31/12	$15,968.97
Expenses:	-$2,250.00
Deposits:	$3,700.00
Adjusted balance 2/29/12	$17,418.97

Marilyn Hayward
Treasurer