BC TCTA TREASURER'S REPORT
MARCH 31, 2012

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|---|---|---|---|
| | January 1, 2012 Beginning Balance: | | $15,409.60 |
| | Deposits: | | $8,202.00 |
| | Expenditures: | | |
| 1046 | Allies | $240.63 | |
| 1047 | ABM of TCTANJ Scholarship Fund | $1,500.00 | |
| 1048 | TCTANJ | $750.00 | |
| 1049 | Seasons | $1,425.00 | ($3,915.63) |
| | March 31, 2012 Ending Balance: | | $23,611.60 |

Marilyn Hayward
Treasurer