BC TCTA TREASURER'S REPORT
JUNE 28, 2012

	April 1, 2012 Beginning Balance:		$23,611.60
	Deposits:		$5,009.00
	Expenditures:		$28,620.60
1050	Allies	$224.38	
1051	Jay Sklarow	$95.17	
1052	Chris Assenheimer	$9.62	($329.17)
	June 28, 2012 Ending Balance:		$28,291.43

Marilyn Hayward
Treasurer