BC TCTA TREASURER'S REPORT
December 12, 2012

	September 30, 2012 Beginning Balance:	$19,832.89	
	Deposits:	$1,280.00	$21,112.89
	Expenditures:		
1059	Seasons	$1,425.00	
1060	Allie's	$224.44	
1061	Dorothy Siek	$29.28	
1062	Lauren Roehrer (Scholarship award)	$500.00	($2,178.72)
	December 12, 2012 Ending Balance:		$18,934.17

Marilyn Hayward
Treasurer