

Activity Since 10/2/2009

(12/6/2009 Report)

Beginning Balance		\$	1,668.57
Funds Disbursed		\$	505.85
Aardvark	CONF	\$	65.85
FPOA (starbque reimb.)	GRANT	\$	340.00
Linda Mahan	CONF	\$	100.00
Revenue Collected		\$	20.00
PINS (sam)	CONF	\$	20.00
Ending Balance		\$	1,182.72
Checking		\$	1,182.72
Franklin Templeton (?)		\$	5,193.87
Total Assets		\$	6,376.59