

CAA Treasurer's Report 12/1/2011

Savings Acct #XXXXXX4380	\$2,292.00	Balance Forward
Interest (Jul, Aug, Sept)	\$0.28	
	<u>\$2,292.28</u>	Ending Balance 10/5/2011
Checking Account #XXXXX7278	\$1,590.83	Balance Forward
Deposit (DUES)	\$50.00	
Check #1011 - Ikandesign LLC	\$515.00	
Check #1012 - CASH	\$75.00	
	<u>\$1,175.83</u>	Ending Balance 11/30/2011
Petty Cash	<u>\$8.75</u>	Balance Forward
Check #1012 - CASH	\$75.00	
	<u>\$83.75</u>	Ending Balance 11/30/2011
Respectfully Submitted,		

Adrianna S. Hedwall, President/Acting Treasurer