

Treasurer's Report
May 18 - July 27, 2010

FISCAL YEAR 2009-10:

Account Balance: 5/18/2010

\$11,608.29

***Current Account Balance**

\$11,729.27

Deposits

\$120.00

Expenditures

\$0

Interest

\$0.98

Fees

\$0

*Includes \$100.00 Archie Motley Fund

*Plus \$50.00 cash in SOA Cash Box

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Transactions – Detail

Date	Reference Number	Type	Memo	Amount
05/24/2010		DEPOSIT	2 individual membership renewals (deposit for \$45 but included \$15 in last report)	+30.00
05/28/2010		INTEREST		+0.50
06/21/2010		DEPOSIT	1 conference payment; 2 institutional membership renewals	+75.00
06/30/2010		INTEREST		+0.48
07/26/2010		DEPOSIT	1 individual membership renewal	+15.00