

Treasurer's Report

February 10, 2007 – May 3, 2007

Account Balance: 2/9/07

\$9,600.59

***Current Account Balance**

\$9,508.52

Deposits

\$560.00

Expenditures

\$659.05

Interest

\$6.98

Fees

\$0

*Plus \$50.00 cash in SOA Cash Box

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February 10, 2007 – May 3, 2007

Transactions – Detail

Date	Reference Number	Type	Memo	Amount
2/28/2007		INTEREST PAYMENT		+3.31
3/12/2007	16032868	DEPOSIT		+15.00
3/13/2007	1665	Check	Ohio Secretary of State	-25.00
3/30/2007		INTEREST PAYMENT		+3.67
4/4/2007	9467989	DEPOSIT		+40.00
4/6/2007	1666	Check	Kinko's (SOA Brochures)	-368.29
4/9/2007	1667	Check	FedEx (Mail brochures)	-7.32
4/17/2007	1668	Check	Charles Arp (Archives 101)	-258.44
4/18/2007	16032869	DEPOSIT		+405.00
4/24/2007		DEPOSIT		+100.00