

Treasury Report

April 30, 2010

Total General Fund	\$ 2129.42
Janney Montgomery Investment – closed	\$ 1082.85
Building Fund	\$ 6835.84
Memorial Fund	\$ 1480.27
	\$42293.04 CD

General Fund

Beginning Balance 04/01/10	\$ 4,872.76
Plus Receipts	<u>\$ 8,659.25</u>
	\$13,532.01
Less Expenses	<u>\$11,402.59</u>
Ending Balance 04/30/10	\$ 2,129.42

Note: The difference in the beginning balance from this month compared to last month is .43 cents due to bank error deposit 3/4/10

Building Fund

Beginning Balance 04/01/10	\$ 612.01
Plus Receipts	<u>\$ 6,696.81</u>
	\$ 7,308.82
Less Expenses	<u>\$ 472.98</u>
Ending Balance 04/30/10	\$ 6,835.84

Memorial Fund

Beginning Balance 04/01/10	\$ 1,455.21
Plus Receipts	<u>\$ 25.06</u>
	\$ 1,480.27
Less Expenses	<u>-0-</u>
Ending Balance 04/30/10	\$ 1,480.27

