

Treasury Report

January 31, 2011

Total General Fund	\$ 3,372.62
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 541.25
Memorial Fund	\$ 584.28

General Fund

Beginning Balance 12/01/10	\$ 3,290.20
Plus Receipts	<u>\$ 9,306.00</u>
	\$ 12,596.20
Less Expenses	<u>\$ 7,295.24</u>
Ending Balance 12/31/10	\$
5,391.12	

Building Fund

Beginning Balance 12/01/10	\$ 2,949.89
Plus Receipts	<u>\$ 301.00</u>
	\$ 3,250.89
Less Expenses	<u>\$ 2,709.64</u>
Ending Balance 12/31/10	\$ 541.25

Memorial Fund

Beginning Balance 12/01/10	\$ 584.26
Plus Interest	\$ <u>.02</u>
Ending Balance 12/31/10	\$ 584.28