

SSHMG-Treasurer Report for 1 Apr - 30 Jun 2008

Date	Balance in Account	Checks & Cash Paid	Contributions Deposited	Explanation
1-Apr-08	\$1378.98			Starting Balance 1 Apr 08
	\$1078.98	\$300.00		Check: Rent to Church for Apr-Jun 08
	\$578.98	\$500.00		Checks: Distribution to NVA Intergroup, GSO, VA Area Committee, Dulles District, 6 Jun 08
12-Apr-08	\$822.98		\$244.00	Deposit 12 Apr 08
		\$13.00		Cash: Clock purchase, 13 Apr 08
	\$662.98	\$160.00		Check: Matt Talbot scholarship, 16 Apr 08
21-Apr-08	\$662.98			Bank Statement as of 21 Apr 08- \$662.98
	\$478.08	\$184.90		Check: Picnic rental and splys, 26 Apr 08
		\$36.00		Cash: Donuts, Apr 08
3-May-08	\$632.38		\$154.30	Deposit 3 May 08
		\$42.00		Cash: Donuts, May 08
		\$8.00		Cash: Coffee splys, May 08
24-May-08	\$632.38			Bank Statement as of 24 May 08 - \$632.38
27-May-08	\$792.23		\$159.85	Deposit 27 May 08
		\$10.00		Cash: Literature, May 08
		\$48.00		Cash: Donuts, Jun 08
	\$704.73	\$87.50		Check: Literature, Jun 08
22-Jun-08	\$704.73			Bank Statement as of 22 Jun 08 - \$704.73
23-Jun-08	\$1038.08		\$333.35	Deposit 23 Jun 08
	\$949.19	\$88.89		Check: Coffee splys, Jun 08
30-Jun-08	\$949.19			Ending Balance 30 Jun 08