

Brevard County Chapter of Medical Assistants

# Treasurer's Report

As of January 9, 2011

10/10/2010	Balance Brought Forward (last report)	<b>1469.17</b>
<b>Credits:</b>		
10/25/2010	Deposit (Fall Seminar etc.)	897.75
<b>TOTAL CREDITS</b>		<b>2366.92</b>
<b>Debits:</b>		
10/25/2010	Check card purchase (Jason's deli--Fall Seminar lunch)	316.47
10/25/2010	Check card purchase (Jason's deli--coffee for breakfast)	42.36
10/25/2010	Check 1308 (Ofelia Sunde--expenses for Seminar)	291.35
10/25/2010	Check 1309 (Jeanette Smith--expenses for Seminar)	22.70
12/20/2010	Check Card Purchase (prizes for Holiday Luncheon)	100.00
1/9/2011	Check 2150 (Ofelia Sunde--holiday luncheon expenses)	51.46
<b>TOTAL DEBITS</b>		<b>824.34</b>
<b>BALANCE:</b>		<b>1542.58</b>
Bank Balance as of 1/9/2011:		1641.49
Outstanding (Check 2150)		51.46
<b>Total</b>		<b>1590.03</b>
Over(under)		47.45
<b>For 2010:</b>		
Balance as of 1/1/2010		1148.35
Balance as of 1/9/2011		1542.58
Over (under) for year		394.23

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Jeanette Smith, CMA (AAMA)  
Chapter Treasurer