

Brevard County Chapter of Medical Assistants

# Treasurer's Report

As of August 22, 2010

6/15/2010	Balance Brought Forward (last report)			<b>1397.19</b>
<b>Credits:</b>				
7/19/2010	Deposit (50-50, silent auction)			24.70
8/3/2010	Deposit			351.50
	AAMA (dues)	345.00		
	50-50 proceeds	6.50		
<b>TOTAL CREDITS</b>				<b>376.20</b>
<b>Debits:</b>				
7/14/2010	Check #1301 (Daria Hendrickson - reimbursement for condiments)			20.00
7/18/2010	Check printing			18.00
7/29/2010	Ofelia Sunde (reimbursement from t-shirt printing)			236.50
				<b>274.50</b>
<b>BALANCE:</b>				<b>1498.89</b>

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Jeanette Smith, CMA (AAMA)  
Chapter Treasurer