Georgia Speleological Survey Fiscal Year 2008 Treasurer's Report

April 19, 2008 - April 18, 2009

Line Item *Subtotal* Total

Beginning Balance (April 19, 2008)

\$2,499.36

Revenue			\$1,608.08
Memberships		\$880.00	
2007 GSS Membership (1 @ \$10)	\$10.00		
2007 GSS Family Membership (1 @ \$5)	\$5.00		
2008 GSS Membership (70 @ \$10)	\$700.00		
2008 GSS Familly Membership (10 @ \$5)	\$50.00		
2009 GSS Membership Prepaid (9 @ \$10)	\$90.00		
2009 GSS Family Membership Prepaid (3 @ \$5)	\$15.00		
2010 GSS Membership Prepaid (1 @ \$10)	\$10.00		
GSS Bookstore Sales		\$ 722.00	
Extra GSS Listing on Mini CD (8 @ \$1)	\$8.00		
Old GSS Bulletins (1984 -1999; 1 @ \$3)	\$3.00		
Old GSS Bulletins (2000 -2006; 4 @ \$5)	\$20.00		
GSS 2008 Mapbook on CDROM (26 @ \$10)	\$260.00		
GSS 2008 Mapbook on CDROM Update (16 @ \$5)	\$80.00		
Caves of Georgia (2 @ \$3)	\$6.00		
Caves of Bartow County Book (GSS Member Price; 5 @ \$16)	\$80.00		
GSS Embroidered Jacket (10 @ \$25)	\$250.00		
GSS Embroidered Shirt (1 @ \$15)	\$15.00		
Donations		\$6.08	
Expenses			\$1,386.55
Printing		\$614.11	- ,

Printing		\$614.11
Printing of 2008 Data Listing	\$15.00	
Printing of 2008 GSS Bulletin (120)/Kinko's FedEx	\$599.11	
Postage/Mailing Supplies/Bookstore Supplies		\$110.96
GSS Logo Jackets		\$326.48
Set up of GSS Logo Embroidery (\$100)/Apparel Manufacturing	\$100.00	
GSS embroidered polar fleece jackets (10)/Apparel Manufacturing	\$226.48	
Grants/Memberships		\$315.00
SCCi Membership for 2008 (\$15/year)	\$15.00	
Donation to SCCi	\$200.00	
Donation to SERA Karst Task Force, Inc	\$100.00	
Bank Fees		\$20.00

Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 18, 2009) \$2,720.89

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 18 April, 2009.

Georgia Speleological Survey Fiscal Year 2008 Itemized Treasurer's Report April 19, 2008 - April 18, 2009

Beginning Balance (April 19, 2008)

\$2,499.36

Revenue				\$1,608.08
Members	ships			\$880.00
Qu	uantity	Description	Price Per	Amount
1		2007 GSS Membership	\$10.00	\$10.00
1		2007 GSS Family Membership	\$5.00	\$5.00
70	C	2008 GSS Membership	\$10.00	\$700.00
10	C	2008 GSS Family Membership	\$5.00	\$50.00
9		2009 GSS Membership Prepaid	\$10.00	\$90.00
3		2009 GSS Family Membership Prepaid	\$5.00	\$15.00
1		2010 GSS Membership Prepaid	\$10.00	\$10.00
GSS Bool	kstore Sa			\$722.00
QL	uantity	Description	Price Per	Amount
8	-	Extra GSS Listing on Mini CD	\$1.00	\$8.00
1		Old GSS Bulletins (1984 - 1999)	\$3.00	\$3.00
4		Old GSS Bulletins (2000 - 2006)	\$5.00	\$20.00
26	6	GSS 2008 Mapbook on CDROM	\$10.00	\$260.00
16		GSS 2008 Mapbook on CDROM Update	\$5.00	\$80.00
2		Caves of Georgia	\$3.00	\$6.00
5		Caves of Bartow County Book (GSS Member Price)	\$16.00	\$80.00
10	r	GSS Embroidered Jacket	\$25.00	\$250.00
1		GSS Embroidered Shirt	\$15.00	\$15.00
Donation	ne		<i><i>Q</i></i> 10.00	\$6.08
	ate	From Whom		Amount
	/19/08	Tim Ramsay		\$1.00
	/4/08	Tony Wright		\$0.08
	/18/09	Mike Wilburn		\$5.00
17	10/03	Plike Wilburn		\$3.00
Expenses				\$1,386.55
Printing				\$1,386.55 <i>\$614.11</i>
Printing	ate	Description/Who	How Paid	\$614.11 Amount
Printing Da 4/	/18/08	Printing of 2008 Data Listing/reimburse Carl Anderson	Chk# 1020	\$614.11 Amount \$15.00
Printing Da 4/		•		\$614.11 Amount \$15.00 \$599.11
Printing Da 4/ 4/	/18/08 /17/09	Printing of 2008 Data Listing/reimburse Carl Anderson	Chk# 1020	\$614.11 <i>Amount</i> \$15.00
Printing Da 4/ 4/ Postage/	/18/08 /17/09	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who	Chk# 1020	\$614.11 Amount \$15.00 \$599.11
Printing Da 4/ 4/ Postage/ Da 8/	/18/08 /17/09 /Mailing S ate /20/08	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson	Chk# 1020 Chk# 1021	\$614.11 Amount \$15.00 \$599.11 \$110.96
Printing Da 4/ 4/ Postage/ Da 8/	/18/08 /17/09 /Mailing S ate /20/08	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who	Chk# 1020 Chk# 1021 <i>How Paid</i>	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount
Printing Da 4/ 4/ 9 4/ Postage/ Da 8/ 10 3/ 3/	(18/08 (17/09 /Mailing S ate (20/08 0/23/08 (17/09	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60
Printing Da 4/ 4/ 9 4/ Postage/ Da 8/ 10 3/ 3/	/18/08 /17/09 /Mailing S ate /20/08 0/23/08	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04
Printing Da 4/ 4/ 9 4/ Postage/ Da 8/ 10 3/ 3/	(18/08 (17/09 /Mailing S ate (20/08 0/23/08 (17/09 (16/09	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo	(18/08 (17/09 /Mailing S ate (20/08 0/23/08 (17/09 (16/09	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da	(18/08) (17/09) (Mailing S) ate (20/08) (23/08) (17/09) (16/09) o Jackets ate	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Supplies/Bookstore Supplies</i> <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da	(18/08) (17/09) (Mailing S) ate (20/08) (23/08) (17/09) (16/09) o Jackets ate	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Dupplies/Bookstore Supplies</i> Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples Description	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48
Printing Da 4/ 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da 11 11	(18/08) (17/09) (Mailing S) ate (20/08) (23/08) (17/09) (16/09) o Jackets ate	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Supplies/Bookstore Supplies</i> <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount
Printing Da 4/ 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da 11 11	<pre>/18/08 /17/09 /Mailing S ate /20/08 0/23/08 /17/09 /16/09 o Jackets ate 1/25/08 /3/09</pre>	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples Description Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo 11 2/ Grants/M	<pre>/18/08 /17/09 /Mailing S ate /20/08 0/23/08 /17/09 /16/09 o Jackets ate 1/25/08 /3/09</pre>	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples Description Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing ips	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo 11 2/ Grants/M Da	(18/08) (17/09) (Mailing Sate) (20/08) (20/08) (17/09) (16/09) o Jackets (ate) 1/25/08) (3/09) Membersh	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples Description Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00
Printing Da 4/ 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da 11 2/ Grants/M Da 7/ Grants/M	/18/08 /17/09 /Mailing Sate /20/08 /23/08 /17/09 /16/09 o Jackets ate 1/25/08 /3/09 Membershate	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing <i>ips</i> <i>Description/Who</i>	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i>	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo 11 2/ Grants/M Da	/18/08 /17/09 /Mailing S ate /20/08 0/23/08 /17/09 /16/09 o Jackets ate 1/25/08 /3/09 Membersh ate /12/08	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing <i>ips</i> <i>Description/Who</i> SCCi Membership for 2008	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i> Chk# 1014	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00 \$200.00
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo 11 2/ Grants/M Da	(18/08) (17/09) (Mailing Sate) (20/08) (20/08) (17/09) (16/09) o Jackets (16/09) o Jackets (3/09) Membershate (12/08) (12/08) (12/08)	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing <i>Description/Who</i> SCCi Membership for 2008 Donation to SCCi	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i> Chk# 1014 Chk# 1014	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo 11 2/ Grants/M 7/ 7/ 7/ Bank Fee	(18/08) (17/09) (Mailing Sate) (20/08) (20/08) (17/09) (16/09) o Jackets (16/09) o Jackets (3/09) Membershate (12/08) (12/08) (12/08)	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples Description Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing Description/Who SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i> Chk# 1014 Chk# 1014	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00 \$200.00 \$100.00
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da 11 2/ Grants/M 7/ 7/ 8ank Fee Da	<pre>/18/08 /17/09 /Mailing S ate /20/08 D/23/08 /17/09 /16/09 o Jackets ate 1/25/08 /3/09 Membersh ate /12/08 /12/08 /12/08 ate ate</pre>	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Supplies/Bookstore Supplies</i> <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing <i>Description/Who</i> SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc <i>Description</i>	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i> Chk# 1014 Chk# 1014	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00 \$20.00 \$100.00 \$20.00 Amount
Printing Da 4/ 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da 10 3/ 4/ GSS Logo Da 11 2/ Grants/M Da 7/ 7/ Bank Fee Da 5/	(18/08) (17/09) (Mailing Sate) (20/08) (20/08) (17/09) (16/09) o Jackets (16/09) o Jackets (16/09) o Jackets (16/09) (16/0	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx Supplies/Bookstore Supplies Description/Who CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples Description Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing Description/Who SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i> Chk# 1014 Chk# 1014	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00 \$20.00 \$100.00 \$20.00 Amount \$6.00
Printing Da 4/ Postage/ Da 8/ 10 3/ 4/ GSS Logo Da 11 2/ Grants/M 7/ 7/ Bank Fee Da 5/ 6/	<pre>/18/08 /17/09 /Mailing S ate /20/08 D/23/08 /17/09 /16/09 o Jackets ate 1/25/08 /3/09 Membersh ate /12/08 /12/08 /12/08 /12/08 es ate /9/09</pre>	Printing of 2008 Data Listing/reimburse Carl Anderson Printing of 2008 GSS Bulletin (120)/Kinko's FedEx <i>Description/Who</i> CD's/Office Depot - reimburse Carl Anderson Stamps/USPS Stamps/USPS (including GSS meeting postcard mail out) CD Mailers and Receipt Books/Staples <i>Description</i> Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (6)/Apparel Manufacturing <i>Description/Who</i> SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc <i>Description</i> Commercial Service Charges for April 2008	Chk# 1020 Chk# 1021 <i>How Paid</i> Chk# 1020 Chk# 1016 Chk# 1018 Chk# 1019 Chk# 1015 Chk# 1017 <i>How Paid</i> Chk# 1014 Chk# 1014	\$614.11 Amount \$15.00 \$599.11 \$110.96 Amount \$24.60 \$46.04 \$14.90 \$25.42 \$326.48 Amount \$186.56 \$139.92 \$315.00 Amount \$15.00 \$20.00 \$100.00 \$20.00 Amount

Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 18, 2009)

^{\$2,720.89}

ssets		\$2,720.89
Cash	\$101.47 in cash, \$10 in checks not deposited	\$111.47
Checking	Balance as of 3/31/09 (\$2,936.55) plus deposit of \$337.00 on	
	4/11/09 minus uncleared checks #1019 (\$25.42), #1020	
	(\$39.60), and #1021 (\$599.11).	\$2,609.42
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e Item Total in th		

Line Item Total in this Font. *Category Subtotal in this Font.* Section Total in this Font.

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 18 April, 2009.