

December 2007

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	A	B	C	D	E	F	G	H	I	J	K
37	TOTAL EXPENSES										\$7,676.60
38	FINAL BALANCE										\$268.43
39											
40											
41											
42											
43											
44			Dues Account	\$2,629.19	transfer \$44.20 to checking			interest=\$11.48			
45			Savings	\$1,902.02	October reimbursement=\$902.00			I must still transfer \$1000 from 06-07 to checking.			
46			Calamity	\$2290.55							
47			Dollar Bank CD	\$12,924.65	matured in June						
48			EE Bonds	\$3,500.00							

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