

INTER-CANYON LEAGUE

TREASURERS REPORT
Sept. 1, 2012 – Sept.30, 2012

***** INTER-CANYON LEAGUE *****

BEGINNING CHECKING ACCOUNT BALANCE: 9/1/2012 **7083.44**

Deposits

Membership Dues (From Aug. 2012)	15.00	
Membership Dues (From Sept. 2012)	60.00	
Swap Meet Proceeds (Beckman Donations)	682.00	
Transfer from FSC Account	29.20	

Total Deposits **786.20** **786.20**

Expenses

Ck 1218 (Reimbursement for Secretary of State filing)	20.00	
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Total Expenses **20.00** **20.00**

Ending Checking Balance: 9/30/2012 **7849.64**

Encumbered Funds Designated Inter-Canyon Newsletter	5575.50	
Encumbered Funds Designated for Native Plant Garden	104.03	
Encumbered Funds Designated for Native Planting	300.00	

Unencumbered Funds **1,895.11**

*** FRIENDS OF THE SILVERADO LIBRARY ***

BEGINNING CHECKING ACCOUNT BALANCE: 9/1/2012 **16,611.34**

Deposits

Donation (Micheal Koguttek)	125.00	
Donation (William Lebar)	40.00	
Swap Meet Prodeeds	1902.32	

Total Deposits **2042.32** **2042.32**

Expenses

Ck 341 (DVD purchases)	21.54	
Ck 342 (Columbia House - DVDs) outstanding	277.79	
Ck 343 (L Cruz for Amazon.com books)	148.34	

Total Expenses **447.67** **447.67**

Ending Checking Balance: 9/30/2012 **18,230.99**

Investment Certificate of Deposit Balance: 9/30/2012 includes 0.30% interest for July **12,129.83**

9 mo. risk free CD with automatic renewal Nov. 2012

INTER-CANYON LEAGUE

TREASURERS REPORT
Sept 1, 2012 – Sept 30, 2012

***** CANYON WATCH *****

BEGINNING CHECKING ACCOUNT BALANCE: 9/1/2012		4496.77
Deposits		
Donation from CLCF for TreeHuggers' Ball Parking	400.00	
	Total Deposits	400.00
		400.00
Expenses		
Transfer to ICL	29.20	
	Total Expenses	29.20
		29.20
Ending Checking Balance: 9/30/2012		4867.57

*** SANTIAGO FIRE RELIEF ***

BEGINNING CHECKING ACCOUNT BALANCE: 9/1/2012		16,956.78
	Total Deposits	0.00
	Total Expenses	0.00
Ending Checking Balance: 9/30/2012		16,956.78
Investment Certificate of Deposit Balance: 9/30/12		63,491.54
9 mo. risk free CD with automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,422.70

Maturity Date 2/19/2013