

Treasurer's Report  
8/31/08

At the end of August we had \$6577.00 in checking and \$12665.00 in our savings account.

For the month of August we showed a profit of \$2708.00. Most of this was due to our successful Summer Sectional which at this time shows a profit of \$2381.00. I am still waiting for a receipt for the chair rental from Marion which she said was around \$100.00.

For some reason the bank charged a \$29.95 fee on our checking account. I went to the bank and they waived the fee. Not sure why they charged it.