



**Treasurer's Report
 Financial Account for May 2006**

Balance	4/30/2006	\$	13,199.25	
Deposits	4/30/2006	\$	4.94	Interest through 4/30/06
	5/23/2006	\$	1,230.50	Roast Beef Dinner
	5/23/2006	\$	215.95	Ck #2293, Lost in Mail
	5/31/2006	\$	5.46	Interest through 05/31//06
	Total	\$	1,456.85	

	Check	Date	Amount	Payee
Disbursements	2294	5/2/2006	\$ (39.70)	Wayne Hammond Postage-Band Festival
	2295	5/2/2006	\$ (635.00)	Better Results Zappa Snacks
		5/2/2006	\$ (298.82)	Chargeback Item & Fee
		5/5/2006	\$ (7.00)	Redeposit Item
	2296	5/24/2006	\$ (500.00)	Victoria Cooper Scholarship
		5/23/2006	\$ (20.00)	Stop Payment Check #2293
		5/31/2006	\$ (71.10)	Deluxe Checks
		Total	\$	(1,571.62)

Previous Balance	\$	13,199.25
Total Deposits	\$	1,456.85
Total Disbursements	\$	(1,571.62)

Account Balance as of 05/31/06 \$ 13,084.48

Personal Accounts	\$	4,443.87	Respectfully Submitted, Lorraine Makatura, Treasurer
General Fund	\$	8,640.61	