TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
22-Sep-12

Balance on Hand May 5, 2012: $4,695.76

DEBITS

5/25/12	Camp Cilca Spring '12 Fees	2,611.00
6/20/12	QVS - Justin Leverett	500.00
9/4/12	DuBois Center Fall '12 - Deposit	200.00
	TOTAL DEBITS	3,311.00

CREDITS

5/9/12	Spring '12 Fees	1,345.00
6/30/12	Interest	2.54
9/5/12	Donations	416.00
9/15/12	Fall '12 Fees & Donations	300.00
	TOTAL CREDITS	2,063.54

Balance on Hand September 22, 2012: $3,448.30

May '12 - Sep '12 Meeting Contributions:

9/5/12	Clear Creek	$144
9/5/12	U-C	$272