

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
11-Apr-14

Balance on Hand September 8, 2013: \$4,275.78

DEBITS

10/7/2013	DuBois Spring '13	<u>3,328.00</u>
	TOTAL DEBITS	3,328.00

CREDITS

9/20/2013	Fall '13 Fees & Donations	3,237.00
9/30/2013	Interest	1.60
10/5/2013	Fall '13 Fees & Donations	175.00
12/31/2013	Interest	1.78
3/31/2014	Interest	1.61
4/1/2014	Donation	<u>200.00</u>
	TOTAL CREDITS	3,616.99

Balance on Hand April 11, 2014: \$4,564.77

Sep '13 - Apr '14 Meeting Contributions:

10/5/2013	Southern IL	\$48
4/1/2013	Columbia	\$200