

Treasurer's Report submitted by Phyllis Rittman April 11, 2010

Revised May 10, 2010

United Bank (2009 ASA Convention)

Bal last report \$19,456.71

Withdrawals

| | |
|--------------------|--------------------|
| Ch# 1058 Don Hyatt | (342.09) |
| ATM Clipper | (63.13) |
| ATM Clipper | (162.22) |
| Chg Cashier Check(| (8.00) |
| To Wachovia | <u>(18,723.27)</u> |
| | (19,298.71) |

Deposits

Plant Sale 134.00

| | |
|--------------|--------------------|
| Old Bal | 19,456.71 |
| Deposits | 134.00 |
| Withdrawals | <u>(19,298.71)</u> |
| Total | 292.00 |

Wachovia (Azalea Society of America NOVA)

Bal last report \$4055.04

Withdrawals

| | |
|--------------------|----------------|
| Insurance for yr | (350.00) |
| Checks for account | <u>(99.77)</u> |
| Total | (449.77) |

Deposits

| | |
|----------------|-------------|
| From United | 18,723.27 |
| New mbr Reinke | <u>5.00</u> |
| Total | 18728.27 |

| | |
|--------------|------------------|
| Old Bal | 4055.04 |
| Deposits | 18,728.27 |
| Withdrawals | <u>(449.77)</u> |
| Total | 22,333.54 |

Total in both accounts \$22,625.54

Outstanding amounts not cleared:

| Check # | Payee | For | |
|---------|-----------------------------|----------------------|----------------|
| 1003 | Beck | Refreshments | \$92.86 |
| 1004 | Martin | Blandy entrance fee. | 60.00 |
| 1005 | Harrison | Tents, | 819.61 |
| 1006 | Hillwood | Johnson Honorarium | 75.00 |
| 1007 | White | Azaleas | 921.00 |
| 1008&9 | Rick Bauer has these blanks | | |
| 1010 | ASA | Operating Expenses | <u>2000.00</u> |
| | Total Outstanding | | 3968.47 |

Note:

| | |
|-------------------------|-----------------|
| Current Total Bal | 22,625.54 |
| Less Outstanding Checks | <u>3,968.47</u> |
| Effective balance | 19,232.51 |

is the current balance less the outstanding amount \$3968.47 as show above