

## July 11 2010 Treasurer's Report

### United (2009 ASA Convention) last report

Balance (for Clipper)     292.00

### Wachovia (Azalea Society of America NOVA)

Bal last report             22,333.54

#### Withdrawals

Ck #	Name	Purpose	Am't
1003	Beck	Refreshments	92.86
1004	Martin	Blandy Deposit	60.00
1005	Harrison	Tents	816.61
1006	Hillwood	Honorarium	76.00
1007	White	Azaleas	910.00
1008	Blandy	Cut	258.00
1009	Blandy	Expenses	571.00
1010	ASA	Gift	2000.00
1011	Bauer	Supplies	70.10
1012	Beck	Refreshments	273.00
1013	VA	Sales Tax	<u>84.30</u>
		<b>Total Checks</b>	5230.87
ATM	Bauer	Misc	<u>16.40</u>
		<b>Total</b>	5247.27

#### Deposits

5/6	Bauer	150.00
5/11	Bauer	125.00
5/11	Blandy	1771.00
4/19	Plants	59.90
4/10	Bauer	<u>867.00</u>
	<b>Total</b>	2972.9
	Old Bal Wachovia	22,333.54
	Deposits	2972.90
	Withdrawals	<u>(5,347.27)</u>
	<b>Total</b>	20059.17

Wachovia	20059.17
United	<u>292.00</u>
<b>Total in all Accts</b>	20,351.17