

Treasury Report – Feb. 2010

Bank of Canton – Checking. Balance \$2,739.62

-Credit: \$2.31 interest. No other transactions.

Bank of Canton – CD. Balance \$53,470.84. No transactions.

Habersham Bank - Checking. Balance \$1,553.75

-Credits: \$650 from donations

-Debits [2]: \$112.20 to Frank Saggese for election ballots and copies  
\$134.24 to Larry Gruszeki for Gator chains

Notes:

-Wrote and mailed about 40 thank you's for donations

-March report will reflect an additional \$2,455 in Habersham checking for donations deposited on 3/1/10

-Have an additional \$300 that will be deposited this week.

-Having missed the March Board meeting, hard copies of this report and copies of bank statements will be forthcoming.