

# INTER-CANYON LEAGUE

TREASURER'S REPORT  
April 1, 2010 - April 30, 2010

**\* \* \* \* \* INTER-CANYON LEAGUE \* \* \* \* \***

BEGINNING CHECKING ACCOUNT BALANCE: 04/01/10			\$	<b>5,337.93</b>
INCOME				
21-Apr Membership Dues (1 @ \$5)		\$	5.00	
	<b>TOTAL INCOME</b>	\$	<u>5.00</u>	\$ <b>5.00</b>
EXPENSES				
ck #1142 U.S. Postmaster - bulk mail permit renewal		\$	185.00	
ck #1143 Trails4All - contribution approved 4/6/2010			250.00	
ck #1144 Jim Fainer - April Recording Secretary compensation			<u>50.00</u>	
	<b>TOTAL EXPENSES</b>	\$	<u>485.00</u>	\$ <b>485.00</b>
<b>ENDING CHECKING ACCOUNT BALANCE: 04/30/2010</b>			\$	<b>4,857.93</b>
of this \$ 4857.93 in the general fund \$ 2,065.73 is encumbered for:				
	Fundraising		\$	1,500.00
	Native Plant Garden			104.03
	Audit/Administration			<u>461.70</u>
	<b>TOTAL ENCUMBERED FUNDS</b>	\$	<u>2,065.73</u>	\$ <b>2,065.73</b>
<b>UNENCUMBERED BALANCE: 04/30/2010</b>			\$	<b>2,792.20</b>

**\* \* \* SUBCOMMITTEE: FRIENDS OF THE SILVERADO LIBRARY \* \* \***

BEGINNING CHECKING ACCOUNT BALANCE: 04/01/10			\$	<b>13,025.03</b>
INCOME				
21-Apr Donation		\$	40.00	
	<b>TOTAL INCOME</b>	\$	<u>40.00</u>	\$ <b>40.00</b>
EXPENSES				
ck #138 Amazon.com - books		\$	213.04	
ck #139 Columbia House - dvd's			47.29	
ck #140 Columbia House - dvd's			25.64	
ck #141 Audio Editions - audio books			323.54	
ck #142 Orange County Public Library - periodicals			101.24	
ck #143 Columbia House - dvd's			35.82	
ck #144 Audio Editions - audio books			115.85	
ck #145 Columbia House - dvd's			223.48	
ck #146 void			-	
	<b>TOTAL EXPENSES</b>	\$	<u>1,085.90</u>	\$ <b>1,085.90</b>
<b>ENDING CHECKING ACCOUNT BALANCE: 04/30/2010</b>			\$	<b>11,979.13</b>
<b>INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 04/30/2010</b>			\$	<b>12,025.83</b>

# INTER-CANYON LEAGUE

## TREASURER'S REPORT April 1, 2010 - April 30, 2010

### \*\*\* SUBCOMMITTEE: FIRE SAFE COUNCIL \*\*\*

	Canyon Watch	2,264.68		
	Fire Safe Council	<u>2,307.44</u>		
BEGINNING CHECKING ACCOUNT BALANCE: 04/01/2010			\$	<b>4,572.12</b>
INCOME				
19-Apr Fire Safe Council - Pancake Breakfast		\$ 1,118.00		
	<b>TOTAL INCOME</b>	\$ 1,118.00	\$	<b>1,118.00</b>
EXPENSES				
ck #1186 Gene Robinson - reimbursement for misc supplies		\$ 141.04		
ck #1187 Mary Schreiber - reimbursement for CEPA graduation dessert		<u>140.52</u>		
	<b>TOTAL EXPENSES</b>	\$ 281.56	\$	<b>281.56</b>
<b>ENDING CHECKING ACCOUNT BALANCE: 04/30/2010</b>			\$	<b>5,408.56</b>
	Canyon Watch	2,123.64		
	Fire Safe Council	<u>3,284.92</u>		

### \*\*\* SUBCOMMITTEE: SANTIAGO FIRE RELIEF \*\*\*

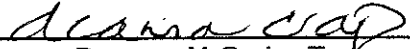
BEGINNING CHECKING ACCOUNT BALANCE: 04/01/2010			\$	<b>6,468.86</b>
INCOME				
	<b>TOTAL INCOME</b>	\$ -	\$	-
EXPENSES				
	<b>TOTAL EXPENSES</b>	\$ -	\$	-
<b>ENDING CHECKING ACCOUNT BALANCE: 04/30/2010</b>			\$	<b>6,468.86</b>
<b>INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 04/30/2010</b>			\$	<b>116,338.71</b>
9 mo Risk Free CD w/automatic renewal	Principle	99,068.84		
CD opened 11/14/2007	Interest	17,269.87		
Current interest rate .40%				
Maturity Date: 11/16/2010				

Submitted by: Deanna M Craig  
Deanna M Craig, Treasurer

# INTER-CANYON LEAGUE

## BANK ACCOUNT RECONCILIATION as of April 30, 2010

	ICL Checking	Library Checking	Library CD	FSC Checking	Fire Relief Checking	Fire Relief CD	TOTAL
Bank Beginning Balance as of 04/01/2010	\$ 5,421.58	\$ 13,039.38	\$ 12,015.79	\$ 4,572.12	\$ 6,468.86	\$ 116,300.47	\$ 157,818.20
Deposits	5.00	40.00	-	1,118.00	-	-	\$ 1,163.00
Interest Earned	-	-	5.10	-	-	38.24	\$ 43.34
Cleared Checks & Payments	83.65	1,100.25	-	156.41	-	-	\$ 1,340.31
Other Charges	-	0	-	-	-	-	\$ -
Transfers	-	-	-	-	-	-	\$ -
Ending Bank Balance	\$ 5,342.93	\$ 11,979.13	\$ 12,020.89	\$ 5,533.71	\$ 6,468.86	\$ 116,338.71	\$ 157,684.23
Less Checks Outstanding	485.00	0	-	-	-	-	\$ 485.00
Reconciled Bank Balance as of 04/30/2010	<b>\$4,857.93</b>	<b>\$11,979.13</b>	<b>\$12,020.89</b>	<b>\$ 5,533.71</b>	<b>\$6,468.86</b>	<b>\$ 116,338.71</b>	<b>\$ 157,199.23</b>

Submitted by:   
Deanna M Craig, Treasurer