

INTER-CANYON LEAGUE

TREASURER'S REPORT
February 1, 2010 - February 28, 2010

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

BEGINNING CHECKING ACCOUNT BALANCE: 02/01/10			\$ 6,861.58
INCOME			
2-Feb Membership Dues (7 @ \$5)		\$ 35.00	
	TOTAL INCOME	\$ 35.00	\$ 35.00
EXPENSES			
ck #1138 Jim Fainer - February Recording Secretary compensation		\$ 50.00	
	TOTAL EXPENSES	\$ 50.00	\$ 50.00
ENDING CHECKING ACCOUNT BALANCE: 02/28/2010			\$ 6,846.58
of this \$ 6846.58 in the general fund \$ 2,065.73 is encumbered for:			
	Fundraising	\$ 1,500.00	
	Native Plant Garden	104.03	
	Audit/Administration	461.70	
	TOTAL ENCUMBERED FUNDS	\$ 2,065.73	\$ 2,065.73
UNENCUMBERED BALANCE: 02/28/2010			\$ 4,780.85

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

BEGINNING CHECKING ACCOUNT BALANCE: 02/01/10			\$ 13,341.60
INCOME			
12-Feb Donation		\$ 40.00	
	TOTAL INCOME	\$ 40.00	\$ 40.00
EXPENSES			
ck #132 Audio Editions - Audio Books		\$ 43.24	
ck #133 Random House - Audio Books		56.55	
ck #134 Amazon.com - Books		192.04	
	TOTAL EXPENSES	\$ 291.83	\$ 291.83
ENDING CHECKING ACCOUNT BALANCE: 02/28/2010			\$ 13,089.77
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 02/28/2010			\$ 12,015.79

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***** SUBCOMMITTEE: FIRE SAFE COUNCIL *****

	Canyon Watch	2,312.70		
	Fire Safe Council	<u>2,321.09</u>		
BEGINNING CHECKING ACCOUNT BALANCE: 02/01/2010			\$	4,633.79
INCOME				
	TOTAL INCOME	\$ -	\$	-
EXPENSES				
	TOTAL EXPENSES	\$ -	\$	-
ENDING CHECKING ACCOUNT BALANCE: 02/28/2010			\$	4,633.79
	Canyon Watch	2,312.70		
	Fire Safe Council	<u>2,321.09</u>		

***** SUBCOMMITTEE: SANTIAGO FIRE RELIEF *****

BEGINNING CHECKING ACCOUNT BALANCE: 02/01/2010			\$	6,468.86
INCOME				
	TOTAL INCOME	\$ -	\$	-
EXPENSES				
	TOTAL EXPENSES	\$ -	\$	-
ENDING CHECKING ACCOUNT BALANCE: 02/28/2010			\$	6,468.86
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 02/28/2010			\$	116,260.96
9 mo Risk Free CD w/automatic renewal	Principle	99,068.84		
CD opened 11/14/2007	Interest	17,192.12		
Current interest rate .40%				
Maturity Date: 11/16/2010				

Submitted by: Deanna M Craig
Deanna M Craig, Treasurer

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BANK ACCOUNT RECONCILIATION as of February 28, 2010

	ICL Checking	Library Checking	Library CD	FSC Checking	Fire Relief Checking	Fire Relief CD	TOTAL
Bank Beginning Balance as of 02/01/2010	\$ 8,074.69	\$ 13,819.91	\$ 12,011.18	\$ 51,881.15	\$ 6,468.86	\$ 116,178.02	\$ 208,433.81
Deposits	35.00	40.00	-	-	-	-	\$ 75.00
Interest Earned	-	-	4.61	-	-	82.94	\$ 87.55
Checks & Payments	1,213.11	521.55	-	47,177.62	-	-	\$ 48,912.28
Other Charges	-	0	-	-	-	-	\$ -
Transfers	-	-	-	-	-	-	\$ -
Ending Bank Balance	\$ 6,896.58	\$ 13,338.36	\$ 12,015.79	\$ 4,703.53	\$ 6,468.86	\$ 116,260.96	\$ 159,684.08
Less Checks Outstanding	50.00	248.59	-	-	-	-	\$ 298.59
Reconciled Bank Balance as of 02/28/2010	\$6,846.58	\$13,089.77	\$12,015.79	\$ 4,703.53	\$6,468.86	\$ 116,260.96	\$ 159,385.49

Submitted by: *Deanna M Craig*
Deanna M Craig, Treasurer