

INTER-CANYON LEAGUE

TREASURER'S REPORT
March 1, 2010 - March 31, 2010

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

	Canyon Watch	2,312.70		
	Fire Safe Council	<u>2,321.09</u>		
BEGINNING CHECKING ACCOUNT BALANCE: 03/01/2010			\$	4,633.79
INCOME				
5-Mar Canyon Watch Donation		\$ 25.00		
	TOTAL INCOME	<u>\$ 25.00</u>	\$	25.00
EXPENSES				
ck #1184 James Fainer - postage		\$ 13.65		
ck #1185 Gene Robinson - high performance antennas		73.02		
	TOTAL EXPENSES	<u>\$ 86.67</u>	\$	86.67
ENDING CHECKING ACCOUNT BALANCE: 03/31/2010			\$	4,572.12
	Canyon Watch	2,264.68		
	Fire Safe Council	2,307.44		

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

BEGINNING CHECKING ACCOUNT BALANCE: 03/01/2010			\$	6,468.86
INCOME				
	TOTAL INCOME	<u>\$ -</u>	\$	-
EXPENSES				
	TOTAL EXPENSES	<u>\$ -</u>	\$	-
ENDING CHECKING ACCOUNT BALANCE: 03/31/2010			\$	6,468.86
INVESTMENT CERTIFICATE OF DEPOSIT BALANCE: 03/31/2010			\$	116,300.47
9 mo Risk Free CD w/automatic renewal	Principle	99,068.84		
CD opened 11/14/2007	Interest	17,231.63		
Current interest rate .40%				
Maturity Date: 11/16/2010				

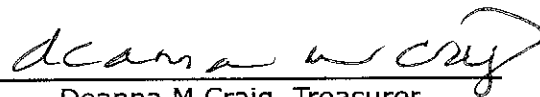
Submitted by: Deanna M Craig
Deanna M Craig, Treasurer

INTER-CANYON LEAGUE

BANK ACCOUNT RECONCILIATION as of March 31, 2010

	ICL Checking	Library Checking	Library CD	FSC Checking	Fire Relief Checking	Fire Relief CD	TOTAL
Bank Beginning Balance as of 03/01/2010	\$ 6,896.58	\$ 13,338.36	\$ 12,015.79	\$ 4,703.53	\$ 6,468.86	\$ 116,260.96	\$ 159,684.08
Deposits	-	70.02	-	25.00	-	-	\$ 95.02
Interest Earned	-	-	5.10	-	-	39.51	\$ 44.61
Cleared Checks & Payments	1,475.00	369.00	-	156.41	-	-	\$ 2,000.41
Other Charges	-	0	-	-	-	-	\$ -
Transfers	-	-	-	-	-	-	\$ -
Ending Bank Balance	\$ 5,421.58	\$ 13,039.38	\$ 12,020.89	\$ 4,572.12	\$ 6,468.86	\$ 116,300.47	\$ 157,823.30
Less Checks Outstanding	83.65	14.35	-	-	-	-	\$ 98.00
Reconciled Bank Balance as of 003/31/2010	\$5,337.93	\$13,025.03	\$12,020.89	\$ 4,572.12	\$6,468.86	\$ 116,300.47	\$ 157,725.30

Submitted by:


Deanna M Craig, Treasurer