

# District 03-301 Treasurer's Report

April 8, 2011

## Treasurer's Report

1. Case of copy paper purchased and delivered to United Way in lieu of rent. They were grateful.
2. Compass Bank still hasn't added Susan B. to checking account although checks are clearing? Requested they do so immediately.
3. Monies Found and Reconciliation:  
Last Treasurer's Report addressed the additional sum of \$570.81.

Please refer to attached Treasurer's Report, which indicates that the addition of this amount is required to align Report with Bank Balance shown by Compass Bank.

