

## CLAA Treasurers Report

Checking Account Balance	11/1/07	\$3025.15
Deposits – Membership Dues		\$150.00
Checks:		
#1147 David Kalkman –Picnic Expenses		\$152.71
#1148 Cannon River Water		\$50.00
#1149 Jennifer Waldemar –Web Site Renewal		\$29.95
Fees – Business checking charge		6.00
Balance:		\$2936.49

(952)  
239

Buck 420  
OK