

CLAA TREASURE REPORT
9/15/2008

CHECKING ACCOUNT BALANCE 4/18/08 \$3186.53

CHECKS:

#1154 KEITH KLUZAK -WATER TESTING	\$46.00
#1155 MATT BOULAY-PICNIC EXPENSE	\$12.04
#1157 FRED WENTHE-PICNIC EXPENSE	\$399.24
#1158 LARRY KLANTZ-PARTY RENTAL	\$85.00

DEPOSITS

MEMBERSHIP DUES: /

\$2939.96

FEE-BUSINESS CHECKING CHARGE

\$9.70

BALANCE:

\$5574.51

*Separated
How many have*