

WHNA - Checking and Savings

Cash balance end of year March 31, 2009			\$2,008.02
	Checking	\$408.02	
	Savings	\$1,600.00	

Checking Account

	Balance		\$408.02	
Checks written April 2009-March 2010				
ch #				
1009	Premium Graphics	\$275.40		
	Invoice for membership posters			
1010	Windsor Heights Lutheran Church	\$50.00		
	donation for use of church for annual meeting			
1012	Emergency Food Bank	\$25.00		
	Donated from door prize			
1013	City of Windsor Heights	\$100.00		
	donation for city for All American City contest			
1014	David Lange	\$148.41		
	Reimb for materials for Ice Cream social			
1015	David Lange	\$136.99		
	Reimb for materials for Ice Cream social			
1016	Sylvia Owens	\$47.70		
	Reimb for food for Police/FD appreciation			
1017	Hot off the Press	\$48.02		
	Invoice for membership flyers			
1018	Walnut Creek Comm. Church	\$50.00		
	donation for use of church for debates			
		\$881.52	\$(881.52)	
	Deposits: April 2009-March 2010			
	Membership dues	\$710.00		
	Transfer from savings 10-26-09	\$150.00		
		\$860.00	\$860.00	
	Balance March 31, 2010		\$386.50	\$386.50

Savings Account

Beginning Balance	\$1,600.00	
Interest	\$2.50	
Transfer to checking 10-16-09	\$(150.00)	
Balance 3-31-10	\$1,452.50	\$1,452.50

Cash Balance end of year March 31, 2010

\$1,839.00