

Treasurer's Report: 10/13/06 -- 12/31/06

Balance on Hand, 10/13/06	10444.78
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Disbursements

Pennysaver	25.20
Stamps	507.00
Hanson Aggregates	1800.00
Set-up for Buffer Strip	<u>3000.00</u>
	\$5332.20

Receipts

Memberships	150.00
Sales	<u>26.00</u>
Total Receipts	\$176.00
Balance on Hand 12/31/2006	\$5288.58