

**CC Service Unit
Treasurer's Report for April 2009**

Beginning Balance March 2, 2009		\$ 3,602.75
03/13/09 Deposit		\$ 162.00
03/13/09 Deposit		\$ 27.19
03/27/09 Deposit		<u>\$ 200.00</u>
Total Deposit		\$ 389.19
 Disbursements and Reimbursements:		
03/13/09 Debit Pizza NATM (Dinner)		\$ 165.00
03/13/09 Debit Reim Fanci HEG		\$ 8.32
03/14/09 Debit Burger King NATM (Breakfast)		\$ 140.40
03/14/09 Ck. 1049 CC Museum & Science		\$ 2,150.00
10/02/09 Ck. 1033 Texas State Aquarium		\$ 250.00
03/13/09 Ck. 1048 Reim Troop 96077		<u>\$ 35.00</u>
Total Disbursements		\$ 2,748.72
 Summary:		
Beginning Balance as of March 2, 2009		\$ 3,602.75
Total Deposit	+	<u>\$ 389.19</u>
		\$ 3,991.94
Total Disbursements	-	<u>\$ 2,748.72</u>
Ending Balance March 31, 2009		\$ 1,243.22