

Masch 16, 2015
 Treasurer's Report
 Don Carr

Conference Account		Opening Balance		3000.00
	8/29/2014	Salk Marketing	Flash Drives	761.98
				2238.02
PayPal Online			Current Balance	140.10
Checking Account				
	3/1/2015		Current Balance	3595.83
	3/6/2015	B & F Systems		146.23
	3/16/2015	Quicken updated		68.19
	3/16/2015	Quicken updated		10.83
				3370.58
Pending uncoming		repay conf acct for wrong credit card used.		12.16
				3358.42
		Repay conf acct from conference account		700.00
		during theft of funds from checking account		495.00
				2658.42
				2163.42
		Salk Mkt (ck 1600) additional Flash Drives 250 each		761.98
				1401.44
Projected Balance				1401.44