

# Financial Secretary Report

*Jean Davis Clements*

May 8, 2010

Financial Secretary

This report reflects the monies collected and disbursed from 4/11 through 5/08/2010. \$1045 was Transferred to treasurer and \$688.50 was requested for disbursement as per report.

No.	Name	Check No.	Receipt No.	Date	New Member Dues	Total Amt.	Explanation	Disbursmnt
1	5 Star Services			4/11/10			Tax Prep	\$275.00
2	Ellen Love			4/11/10			Contract min.	82.50
3	Mary Ann Greene			4/11/10			New mmbtr Pens	\$225.00
4	Francine Battle		775232	4/11/10	\$300.00			
5	Joan Thomas	1202	775233	4/11/10	\$300.00			
6	Wilma J Willis	1406	775234	4/11/10	\$300.00			
7	Deborah B-Wadford	572	775237	4/11/10		\$75	League Pen	
8	Barbara M. Taylor	2701	775238	4/11/10		\$20.00	Langstn&N FR	
9	Hasena Khan	77539	775239	4/11/10		\$20.00	Guest L&N FR	
10	Karen McClainRoberson	7930	775204	4/11/10		\$20.00	Langston&N FR	
11	Jean D. Clements			4/28/10			Taxes and taxpostage	\$88.54
12	Jean D. Clements			4/29/10			3500A Tax postage	\$5.54
13	Bertha Hurd			4/28/10			Franchise Tx Brd	\$25.00
14	Bertha Hurd			4/28/10			Nonprofit mbrshp	\$66.00
15	Bertha Hurd			4/28/10			Sec of State	\$10.50
16	Jean D. Clements			5/2/10			Ntbks&pg protectors	\$43.86
Re-ceive						\$135		
Subtotal					\$900			
Grand Total						\$1035		\$821.94