

NCNH DISTRICT
TREASURER'S REPORT
DECEMBER 2008

INCOME

| <u>From Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------------------|-----------------------|----------------------|
| Members | Criterion Renewal | \$90.00 |
| Bank | Interest | \$0.68 |
| | TOTAL INCOME | \$90.68 |

DISBURSEMENTS

| <u>Check #</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-----------------------|-----------------------|-------------------------------------|----------------------|
| 1045 | Alice Afleck | RIR, District Directory Print Costs | \$577.48 |
| | | TOTAL DISBURSEMENTS | \$577.48 |

NET FOR DECEMBER **(\$486.80)**

| | |
|---|-------------------|
| CHECKING ACCOUNT - NOVEMBER 30, 2008 | \$7,960.94 |
| CHECKING ACCOUNT - DECEMBER 31, 2008 | \$7,474.14 |

BANK ACCOUNTS - DECEMBER 31, 2008

| | |
|--|---------------------------|
| BANK OF THE WEST - CHECKING ACCOUNT | \$7,474.14 |
| BANK OF THE WEST - CD | \$13,763.48 |
| <u>TOTAL ACCOUNTS</u> | <u>\$21,237.62</u> |