

Treasurer's Report March 2008

Checking Account			
Balance 2/29/2008			\$5,581.57
	AE Brunch		\$800.00
	Mary J. Gowans	Membership	\$15.00
	Gloria Buck	Membership	\$30.00
Total Inflows			\$845.00
	Steve's Place	AE Brunch	\$721.43
	Ninety-Nines Int'l.	Pinch Hitter Insurance	\$250.00
Total Outflows			\$971.43
Balance 3/31/2008			\$4,610.14
Savings Account			
Balance 2/29/2008			\$1,749.69
Total Inflows		March Interest	\$1.00
Balance 3/31/2008			\$1,750.69
GMAC Demand Notes			
Balance 2/29/2008			\$13,912.00
Total Inflows		March Interest	\$57.62
Balance 3/31/2008			\$13,969.62
Vanguard Wellesley			
Balance 2/29/2008			\$17,389.58
			\$346.61
Balance 04/08/2008			\$17,736.19
		Total	\$38,066.64