

# USMRA Financial Summary

## Account Balance

### December

Wells Fargo	\$12,992.88	(starting balance)
Deposit	\$1,565.00	(misc items)
Check #1320	\$758.00	(FCI meeting and Ballot postage)
Check #1321	\$300.00	(Election Auditor fee)
2 CANADIAN DEP ITEMS @ 3.00 PER ITEM		
<b>Wells Fargo</b>	<b>\$13,493.88</b>	<b>(ending balance December 31, 2010)</b>

Paypal	\$3,764.75	(starting balance)
	\$866.88	(dues, DVD, scorebooks, \$900 - \$33.12 paypal fees)
<b>Paypal</b>	<b>\$4,631.63</b>	<b>(ending balance December 31, 2010)</b>

<b>Total Reserve</b>	<b>\$18,125.51</b>	<b>(December 31, 2010)</b>
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March to Date Expenditures	Check# 1328 \$431.25	(AWDF dues 175 members)
	Check# 1329 \$165.00	(AWDF scorebooks)

### March to Date Deposits

Wells Fargo	\$2,790.00	(Dues, DVD, Scorebooks, Donations)
Paypal	\$2,997.30	(January \$3,105 - \$107.70 paypal fees, Dues, DVD, Scorebooks, Donations)
	\$1,293.03	(February \$1,340 - \$46.97 paypal fees, Dues, DVD, Scorebooks, Donations)
	\$231.84	(March \$240.00 – 8.16 paypal fees. Dues, DVD, Scorebooks, Donations)