

San Diego Cherokee Community

Financial Report

April 30, 2010



Balance Forward 01/31/2010 \$5211.62

Transactions:

02/02/10	Ck1036	P.O. Box rent	44.00	
03/17/10	Ck1065	Cindy Swayze (supplies)	64.18	
03/26/10	Deposit	Member dues		20.00
03/31/10	Ck1037	Cindy Swayze (supplies)	95.12	
04/12/10	Deposit	Member dues		14.00

Total Expenses 203.30

Subtotal \$ 5245.62

Expenses -203.30

Account Balance \$5042.32