

**Activity Since 2/1/2008** (4/20/08 Report)

**Beginning Balance** \$ 3,152.14

**Funds Disbursed** \$ 691.36

|      |          |      |           |       |                     |
|------|----------|------|-----------|-------|---------------------|
| 5015 | 3/1/2008 | EAS  | \$ 300.00 | GRANT | TMW                 |
| 5016 | 3/1/2008 | FPOA | \$ 371.36 | GRANT | Astronomy Day       |
| 5017 | 4/8/2008 | WAA  | \$ 20.00  | MEM   | WAA 2008 Membership |

**Revenue Collected** \$ 60.00

|         |          |          |     |
|---------|----------|----------|-----|
| SFSTATE | 3/1/2008 | \$ 20.00 | MEM |
| LHS     | 3/1/2008 | \$ 20.00 | MEM |
| TVS     | 3/8/2008 | \$ 20.00 | MEM |

**Ending Balance** \$ 2,520.78

Checking \$ 2,520.78

Franklin Templeton \$ 5,129.72

**Total Assets** \$ 7,650.50