

Treasurers Report

September 10, 2005

Beginning Balance \$245.54

<u>Expenses:</u>		<u>Check #</u>
CO Dept. of Revenue (Trade Name Renewal 2004-2005)	\$ 5.00	2008
Don Tillman (Website)	\$ 250.00	2009
Cashiers Check (Closed Account)	\$ 544.11	525570989

Expense sub-total: \$ 799.11

<u>Receipts:</u>		<u>Check #</u>	<u>YTD</u>
Colorado Region	\$0.00		\$0.00
Montana Region	\$0.00		\$0.00
Utah Region (One Donation)	\$163.57		\$163.57
Wyoming Region	\$0.00		\$0.00
Anonymous Donations	\$360.00		\$360.00
T-Shirt Sale	\$30.00		\$30.00

Receipts Sub Total \$ 553.57 **Total YTD 2001** \$ 553.57

Ending Balance \$ (0.00) *Balanced 09/10/05 to bank statement*

Bob D. & Joann D.
RMF Co - Treasurers
09/10/05