

February Treasurer's Report YTD Charles Huber, FBOA Treasurer - YTD

1/1/2011 through 2/8/2011

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2010								
1/5/2011	Huntington	S	Deposit	7-7-10 meeti...	--Split--		C	470.00
1/6/2011	Huntington	2091	Latasha Payne		scholarship a...		C	-750.00
1/6/2011	Huntington	2092	Tyler Payne		scholarship a...		C	-750.00
1/7/2011	Huntington	S	education Me...	7-7-10 meeti...	--Split--		C	1,274.50
1/10/2011	Huntington	2094	Tangler Resta...				C	-1,170.00
1/10/2011	Huntington	2090	Vaughn Insur...	Treasurer's ...			C	-126.00
1/13/2011	Huntington		Beef O' Brady'		Directors Mtg		C	-68.39
1/18/2011	Huntington	2093	Midwest Sign ...		Awards		C	-147.96
1/20/2011	Huntington	S	Deposit	yearly memb...	--Split--		C	735.00
1/24/2011	Huntington	S	Deposit	Hat	--Split--		C	10.00
1/25/2011	Huntington	S	Deposit	yearly memb...	--Split--		C	250.00
2/1/2011	Huntington	S	Deposit	yearly memb...	--Split--		C	1,150.00
1/1/2011 - 2/8/2011								
								877.15

BALANCE 2/8/2011 **5,611.73**

TOTAL INFLOWS **3,889.50**

TOTAL OUTFLOWS **-3,012.35**

NET TOTAL **877.15**

Certificates of Deposit
 07599362540 \$8,996.11
 07789328446 \$7,180.29