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Jackson

Chapter Treasurer's Report (ALL)

2009 (Year)

	January	February	March	April	May	June
Cash: Beginning of Period	\$ 13,179.99	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59
Revenues	\$ 5.60	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59

	July	August	September	October	November	December
Cash: Beginning of Period	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59	\$ 13,185.59

Prepared By: Bryanna Tapley

Preparer's Phone Number: (517) 841-4120

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Jackson

Chapter Treasurer's Report (Gen'l)

2009

(Year)

	January	February	March	April	May	June
Cash: Beginning of Period	\$ 11,480.52	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40
Revenues	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40

	July	August	September	October	November	December
Cash: Beginning of Period	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40	\$ 11,485.40

Prepared By: Bryanna Tapley

Preparer's Phone Number: (517) 841-4120

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Jackson

Chapter Treasurer's Report (Golf)

2009

(Year)

	January	February	March	April	May	June
Cash: Beginning of Period	\$ 1,699.15	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87
Revenues	\$ 0.72	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87

	July	August	September	October	November	December
Cash: Beginning of Period	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87	\$ 1,699.87

Prepared By: Bryanna Tapley

Preparer's Phone Number: (517) 841-4120

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Jackson

Chapter Treasurer's Report (Marketing)

2009

(Year)

	January	February	March	April	May	June
Cash: Beginning of Period	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32

	July	August	September	October	November	December
Cash: Beginning of Period	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32	\$ 0.32

Prepared By:

Bryanna Tapley

Preparer's Phone Number:

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