

Date	Deposit	Withdrawal	Balance	Notes
09/30/09			4508.98	Acct Balance
10/13/09	180.00		4688.98	Fall Dinner 9 @ \$20 /meal
10/17/09		180.00	4508.98	ck#1361 Amer Leg Post 83 Fall Dinner 9 meals @ \$20/meal
10/17/09		200.00	4308.98	ck#1362 Amer Leg Post 83 Fall Dinner Refreshments
10/23/09	50.00		4358.98	\$50 Donation to SFA-72 from Larry Leblanc
10/24/09		110.32	4248.66	ck#1363 to Larry Leblanc for admin costs (news Ltr, mailing, Office supplies)
10/26/09	72.00		4320.66	Proceeds fm Fall Dinner Auction
10/26/09	50.00		4370.66	Donation by Margaret Qualls to be combined with donation by SFA-72 to Amer Red Cross relief for Amer Samoan Islands.
10/30/09	400.00		4770.66	Life Mem Payment (G. Hunter)
10/30/09		325.00	4445.66	ck#1364 SFA Nat for Life Mem G. Hunter
11/09/09	280.00		4725.66	LM Payment (G. Higgs)
11/09/09		230.00	4495.66	ck#1365 SFA Nat for LM (G. Higgs)
11/09/09	280.00		4775.66	LM Payment (L. LeBlanc)
11/09/09		230.00	4545.66	ck#1366 SFA Nat for LM (L. LeBlanc)
11/16/09	30.00		4575.66	Annual Mem Dues (G. Friel)
11/16/09		21.00	4554.66	ck#1367 SFA Nat for AM (G. Friel)
11/30/09	30.00		4584.66	Annual Mem Dues (P. Sibila)

11/30/09		21.00	4563.66	ck#1368 SFA Nat for AM Dues (Philip Sibila)
<u>TOTALS</u>	1372.00	1317.32	4563.66	= [(4508.98+1372.00)-1317.32]

SFA-72 Financial Obligations

550.00	4013.66	Donation Amer Red Cross for American Samoan Disaster re- lief Fund.
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