

<b>Date</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Balance</b>	<b>Notes</b>
09/30/09			<b>4508.98</b>	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
12/04/09	30.00		4593.66	AM dues R. Bardroff M-1246
12/04/09		21.00	4572.66	ck#1369 SFA Nat AM dues Robert Bardroff
12/08/09	60.00		4632.66	AM dues Robert Roy D-5547 AM dues I. Fisher A-3893
12/08/09		42.00	4590.66	ck#1370 SFA Nat AM dues R. Roy and Imelda Fisher
<b>TOTALS</b>	<b>1462.00</b>	<b>1370.32</b>	<b>4590.66</b>	<b>= [(4508.98+1462.00)-1380.32]</b>
1/06/10	30.00		4620.66	AM dues S. Russo D-6176
1/06/10		21.00	4599.66	ck# 1371 SFA Nat AM dues S. Russo D-6176
1/08/10	90.00		4689.66	AM dues W. Logan M-2256 F. Schiller D-257 V. Hradecky D-2745
1/08/10	55.00		4744.66	Reimbursement for refreshments at 10-/17 dinner/mtg
1/08/10		63.00	4681.66	ck# 1372 SFA Nat AM dues Logan, Schiller, Hradecky
<b>TOTALS</b>	<b>175.00</b>	<b>84.00</b>	<b>4681.66</b>	<b>= [(4590.66+175.00)-84.00]</b>
1/21/10	35.00		4716.66	AM Dues R. Gray D-5086
1/21/10	30.00		4746.66	AM Dues J. Griffin
1/21/10	20.00		4766.66	1/30/10 Mtg Dinner S. Russo
1/22/10	30.00		4796.66	AM Dues E. Park D-2880
1/22/10	25.00		4821.66	Refreshment Donation E. Park

		44.00	4777.66	ck# 1373 PO Box for SFA-72
1/22/10		68.00	4709.66	ck# 1374 AM Dues SFA Nat Gray, Griffin, Park
1/25/10	30.00		4739.66	AM Dues R. Dunning
1/25/10		21.00	4718.66	ck# 1375 AM Dues SFA Nat R. Dunning
1/26/10	30.00		4748.66	AM Dues B. Sparks M-10968
1/26/10		21.00	4727.66	ck# 1376 AM Dues SFA Nat B. Sparks
1/30/10	30.00		4756.66	AM Dues James Steiner D-5221
1/30/10		21.00	4736.66	ck# 1377 AM Dues SFA Nat James Steiner
<b>TOTALS</b>	<b>230.00</b>	<b>175.00</b>	<b>4736.66</b>	<b>= [(4681.66+230.00)-175.00]</b>
1/30/10	35.00		4771.66	AMD N. Decell A-3537
1/30/10		28.95	4742.71	ck#1378 M. Quayle Supplies SE 1-3—10
1/30/10		300.00	4442.71	ck#1379 Cassidy's Catering
1/30/10	640.00		5082.71	Dinner Mtg cash receipt
1/30/10		100.00	4982.71	ck#1380 to Ron Fallon for do- nation (Mark Fisher)
1/30/10		48.78	4933.93	ck#1381 L. Leblanc for Admin Costs
1/30/10	50.00		4983.93	Donation from Joyce Roy
1/30/10	15.00		4998.93	Book Raffle receipts
1/30/10	114.00		5112.93	Donation from J. Crispen
1/30/10	96.50		5209.43	Revenue SFA-72 Store

2/01/10		26.00	5183.43	ck#1382 AMD SFA Nat N. Decell
2/12/10	30.00		5213.43	AMD M. Frost
2/12/10	35.00		5248.43	AMD W. Brown
2/12/10		21.00	5227.43	ck#1383 AMD SFA Nat M. Frost
2/12/10		26.00	5201.43	ck#1384 AMD SFA Nat W. Brown
2/12/10		550.00	4651.43	ck#1385 Donation American Red Cross
<b>TOTALS</b>	<b>1015.50</b>	<b>1100.73</b>	<b>4651.43</b>	<b>= [(4736.66+1015.50)-1100.73]</b>

**SFA-72 Financial Obligations**  
**None**