

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.

SFA-72 Financial Obligations

	550.00		3820.66	Donation Amer Red Cross for American Samoan Disaster relief Fund.
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