

MANSFIELD AVIATION CLUB TREASURER'S REPORT August 31, 2007

CHECK BOOK:

Book Beginning Balance - July 31, 2007 \$ 7,893.08

Receipts: (Deposits)	Date	Check #	Amount
NONE			
			\$ -
Total Cash Available			\$ 7,893.08

Expenses: (Cks written)	Date	Check #	Amount
Robert Staight - 2 mos doughnuts	August 4, 2007	1585	\$ 17.00
U.S. Post master - newsletter postage	August 7, 2007	1586	\$ 41.00
Ohio Edison -July Electric-Shelter	August 27, 2007	1587	\$ 15.40
Total Expenses			\$ 73.40

Book Ending Balance August 31, 2007 (A) \$ 7,819.68 \$

BANK RECONCILIATION:

Bank Balance: Chase Bank - August 08, 2007 \$ 7,876.08
 Add: Deposits in Transit- August 31, 2007 \$ -
Total \$ 7,876.08

Deduct: Outstanding Checks:	Date	Check #	Amount
U. S. Postmaster	August 7, 2007	1586	\$ 41.00
Ohio Edison	August 27, 2007	1587	\$ 15.40
Total outstanding checks			\$ 56.40

Bank Balance: Chase Bank -Adjusted- August 31, 2007 \$ 7,819.68 \$
 (A) RESTRICTED FUNDS: MEMORIAL FUND- \$ 3,415.00
 Un-restricted Funds at August 31, 2007 \$ 4,404.68
Total Funds in Check Book - August 31, 2007 \$ 7,819.68 \$

Respectfully Submitted:

Dennis J. Atkeson

Dennis J. Atkeson, Treasurer