MANSFIELD AVIATION CLUB
TREASURER'S REPORT
April 30, 2008

CHECK BOOK:

Book Beginning Balance - March 31, 2008					**$ 7,409.84**
Receipts: (Deposits)	Date	Check #	Amount		
Jacob Hunsinger - 08 dues	April 5, 2008	cash	$ 15.00		
				$	15.00
Total Cash Available				$	7,424.84
Expenses: (Cks written)	Date	Check #	Amount		
Robert Staight - doughnuts	April 5, 2008	1622	$ 9.90		
U. S. Postmaster - PO Box rent	April 9, 2008	1623	$ 40.00		
U. S. Postmaster -100 post cards	April 30, 2008	1624	$ 28.00		
Total Expenses				$	77.90
Book Ending Balance April 30, 2008 (A)				**$**	**7,346.94** **§**

BANK RECONCILIATION:

Bank Balance: Chase Bank -April 8, 2008				**$**	**7,409.84**
Add: Deposits in Transit- April 30, 2008				$	15.00
Total				**$**	**7,424.84**
Deduct: Outstanding Checks:	Date	Check #	Amount		
Robert Staight	April 5, 2008	1622	$ 9.90		
U.S. Postmaster	April 9, 2008	1623	$ 40.00		
U.S. Postmaster	April 30, 2008	1624	$ 28.00		
Total outstanding checks				$	77.90
Bank Balance: Chase Bank -Adjusted- April 30, 2008				**$**	**7,346.94** **§**
(A) RESTRICTED FUNDS: MEMORIAL FUND-				**$**	**3,415.00**
Un-restricted Funds at April 30, 2008				**$**	**3,931.94**
Total Funds in Check Book - April 30, 2008				**$**	**7,346.94** **§**

Respectfully Submitted:

Dennis J. Atkeson

Dennis J. Atkeson, Treasurer