MANSFIELD AVIATION CLUB
TREASURER'S REPORT
July 31, 2008

CHECK BOOK:

Book Beginning Balance -June 30, 2008 **$ 7,246.05**

Receipts: (Deposits)	Date	Check #	Amount	
N O N E				
				$ -

Total Cash Available $ 7,246.05

Expenses: (Cks written)	Date	Check #	Amount	
Robert Staight - Doughnuts	July 5, 2008	1628	$ 9.00	
Ohio Edison - June electric at Shelter	July 22, 2008	1629	$ 12.64	
Total Expenses				$ 21.64

Book Ending Balance July 31, 2008 (A) **$ 7,224.41** §

BANK RECONCILIATION:

Bank Balance: Chase Bank -July 9, 2008 **$ 7,237.05**

Add: Deposits in Transit- July 31, 2008 $ -

Total **$ 7,237.05**

Deduct: Outstanding Checks:	Date	Check #	Amount	
Ohio Edison	July 22, 2008	1629	$ 12.64	
Total outstanding checks				$ 12.64

Bank Balance: Chase Bank -Adjusted- July 31, 2008 **$ 7,224.41** §

(A) RESTRICTED FUNDS: MEMORIAL FUND- **$ 3,415.00**

Un-restricted Funds at July 31, 2008 **$ 3,809.41**

Total Funds in Check Book - July 31, 2008 **$ 7,224.41** §

Respectfully Submitted:

Dennis J. Atkeson

Dennis J. Atkeson, Treasurer