

HEART OF PEACHTREE CHAPTER

STATEMENT OF CONDITION

September 1, 2011- September 30, 2011

CHECKING ACCOUNT BEGINNING BALANCE

\$767.31

INCOME

Dividend Earned 9/1/11-9/30/11

\$0.16

Lunch Proceeds for September

\$160.00

Late Meeting Fees from July and August

\$40.00

RTF Proceeds for September

\$0.00

SUB-TOTAL

\$200.16

\$967.47

CHECKS/EXPENSES

GoDaddy.com (monthly fee)

\$3.95

Check #2030 to Deborah Daniels (August Leadership Conf. Reimbursement)

\$25.00

Check #2031 to Vicki Huxford, CPS/CAP (August Leadership Conf. Reimbursement)

\$25.00

Check #2032 to Rita Blanding (August Leadership Conf. Reimbursement)

\$25.00

Check #2033 to Faye Sawyer (August Leadership Conf. Reimbursement)

\$25.00

Check #2034 to Valisha Baldwin, CPS (August Leadership Conf. Reimbursement)

\$25.00

Check # 2035 to Georgia Division (HoP Student Assessment Fee)

\$15.00

SUB-TOTAL

\$143.95

Ending Balance

\$823.52

SAVINGS ACCOUNT BEGINNING BALANCE:

\$3,167.66

Dividend Earned 9/01/11-9/30/11

\$2.00

Ending Balance

\$3,169.66

HOP TOTAL BALANCE FOR ALL ACCOUNTS:

\$3,993.18

Faye L. Sawyer

Treasurer