

<b><u>GENERAL FUND CD BALANCE AS OF 9/30/11</u></b>	<b>\$25,282.86</b>
<b><u>GENERAL FUND SAVINGS BALANCE AS OF 9/30/11</u></b>	<b>\$5,574.40</b>

<b><u>GENERAL FUND CHECKING ACCOUNT - BALANCE- 9/1/11</u></b>	<b>\$29,143.26</b>
---	--------------------

<b><u>RECEIPTS:</u></b>		
COUNTY MEETING COLLECTIONS	36.00	
WAYS AND MEANS	37.00	
INTEREST	0.00	
CTY. DIRECTORY	700.00	
MEMBERSHIP PFUL	0.00	
MEMBERSHIP PER CAP	0.00	\$773.00
<b>TOTAL RECEIPTS AS OF 9/30/11</b>		<b>\$29,916.26</b>

<b><u>DISBURSEMENTS:</u></b>		
WILSON RITCH POST - CTY. MTG. REFRESHMENTS	100.00	
GERRY MIGNON	200.00	
ARTHUR LAUFER	200.00	
ROBERT NEVILLE	200.00	
TOM WAGNER	200.00	
RAYMOND JANKOWSKI	200.00	
WILLIAM NESS	200.00	
L.I.N.C.MO.	60.00	\$1,360.00
<b>TOTAL BALANCE AFTER DISBURSEMENTS - 9/30/11</b>		<b>\$28,556.26</b>

<b><u>BOYS' STATE CHECKING ACCOUNT - BALANCE AS OF 9/1/11:</u></b>	<b>\$6,833.59</b>
--	-------------------

<b><u>RECEIPTS</u></b>		
INTEREST	0.00	
TUITION, BUS, LUNCH	0.00	\$0.00
<b>TOTAL RECEIPTS AS OF - 9/30/11</b>		<b>\$6,833.59</b>

<b><u>DISBURSEMENTS:</u></b>		
	0.00	
	0.00	\$0.00
<b>TOTAL BALANCE AFTER DISBURSEMENTS - 9/30/11</b>		<b>\$6,833.59</b>

<b><u>CHILD WELFARE / MARY FLORCZUK CHECKING</u></b>	
<b>CHILD WELFARE - BALANCE AS OF 9/1/11</b>	<b>\$2,458.00</b>

<b><u>RECEIPTS:</u></b>		
INTEREST	0.00	\$0.00
<b>TOTAL RECEIPTS AS OF 9/30/11</b>		<b>\$2,458.00</b>

<b>DISBURSEMENTS:</b>		
	0.00	\$0.00
<b>CHILD WELFARE - BALANCE AS OF 9/30/11</b>		<b>\$ 2,458.00</b>

<b>MARY FLORCZUK --- BALANCE AS OF 9/1/11</b>	<b>\$1,895.69</b>
---	-------------------

<b><u>RECEIPTS:</u></b>		
INTEREST	0.00	\$0.00
<b>TOTAL BALANCE AS OF 9/30/11</b>		<b>\$1,895.69</b>

**BANK STATEMENTS ARE NOT RECEIVED UNTIL ON OR BEFORE THE 10TH OF EACH MONTH.**

**\*\*\*\* ALL CHECKING ACCOUNTS ARE INTEREST BEARING AND MUST MAINTAIN A MINIMUM BALANCE OF \$3000 OR WE PAY A SERVICE CHARGE.**

**\*\*\*\*FINAL BALANCE FOR EACH ACCOUNT IS IN BOLD.**