

Sonoma County Section On Aging
Treasurer's Report
August 15,2012

For the period ending July 31, 2012

Beginning Balance: Funds Available		\$4485.12
Debits/checks	\$212.06	
Deposits	\$0	
Ending Balance		\$4272.52

Paypal.com		
Beginning Balance (07-16-2012)		\$ 78.64
Deposits	\$60.00	
Fees/Debits	\$2.04	
Transfer to ExBank	\$0	
Ending Balance (07-31-12)		\$ 136.60

Total SOA Funds		
Exchange Bank		\$4272.52
PayPal		\$ 136.60
Combined Total Balance		\$4409.12