

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

For the period ending 11-30-2012

Beginning Balance: Funds Available		\$3942.63
Debits/checks	\$813.78	
Deposits	\$0	
Ending Balance		\$3128.85

Paypal.com

Beginning Balance (11/1/2012)		\$ 474.95
Deposits	\$60.00	
Fees/Debits	\$2.04	
Transfer to ExBank	\$0	
Ending Balance (11/30/2012)		\$ 532.91

Total SOA Funds

Exchange Bank		\$3128.85
PayPal		\$ 532.91
Combined Total Balance		\$3661.76