

Sonoma County Section On Aging
Treasurer's Report
February 15, 2013

For the period ending 01/31/2013

| | | |
|---|----------|------------------|
| Beginning Balance: Funds Available | | \$1296.77 |
| Debits/checks | \$894.00 | |
| Deposits | \$740.00 | |
| Ending Balance | | \$1142.77 |

| | | |
|------------------------------------|----------|----------------|
| Paypal.com | | |
| Beginning Balance (01/01/2012) | | \$ 642.11 |
| Deposits | \$1080 | |
| Fees/Debits | \$36.72 | |
| Transfer to ExBank | \$640.00 | |
| Ending Balance (01/31/2013) | | \$ 2.11 |

| | | |
|-------------------------------|--|------------------|
| Total SOA Funds | | |
| Exchange Bank | | \$1142.77 |
| PayPal | | \$ 2.11 |
| Combined Total Balance | | \$1144.88 |