

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

For the period ending 12/31/2012

Beginning Balance: Funds Available		\$3128.85
Debits/checks	\$2545.95	
Deposits	\$120.00	
Ending Balance		\$702.90

Paypal.com

Beginning Balance (12/1/2012)		\$ 535.91
Deposits	\$60.00	
Fees/Debits	\$2.04	
Transfer to ExBank	\$550.00	
Ending Balance (12/31/2012)		\$ 43.87

Total SOA Funds

Exchange Bank		\$1252.90
PayPal		\$ 43.87
Combined Total Balance		\$1296.77