

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

For the period ending June 30, 2012

Beginning Balance: Funds Available		\$4571.82
Debits/checks	\$146.70	
Deposits	\$60.00	
Ending Balance		\$4485.12

Paypal.com

Beginning Balance (06-15-2012)		\$ 378.64
Deposits	\$60.00	
Fees/Debits	\$2.04	
Transfer to ExBank	\$300	
Ending Balance (07-31-12)		\$ 78.64

Total SOA Funds

Exchange Bank		\$4485.12
PayPal		\$ 78.64
Combined Total Balance		\$4563.76