

Sonoma County Section On Aging
Treasurer's Report
September 16, 2012

For the period ending August 31, 2012

Beginning Balance: Funds Available		\$4549.06
Debits/checks	\$830.99	
Deposits	\$0	
Ending Balance		\$3718.07

Paypal.com

Beginning Balance (8-1-2012)		\$ 136.60
Deposits	\$60.00	
Fees/Debits	\$2.04	
Transfer to ExBank	\$0	
Ending Balance (07-31-12)		\$ 194.56

Total SOA Funds

Exchange Bank		\$3718.07
PayPal		\$ 194.56
Combined Total Balance		\$3912.63