

Sonoma County Section On Aging
Treasurer's Report
April 10, 2012

For the period ending March 31, 2012

Beginning Balance: Funds Available		\$2339.77
Debits/checks	\$225.00	
Deposits	\$3070.00	
Ending Balance		\$5184.77

Paypal.com

Beginning Balance (03-01-2012)		\$ 1737.90
Deposits	\$1140.00	
Fees/Debits	\$39.06	
Transfer to ExBank	\$2200.00	
Ending Balance (03-31-2012)		\$ 638.04

Total SOA Funds

Exchange Bank		\$5184.77
PayPal		\$638.04
Combined Total Balance		\$5822.81