

Sonoma County Section On Aging
Treasurer's Report
February 9, 2012

For the period ending January 31, 2012

Beginning Balance: Funds Available		\$2644.84
Debits/checks	\$1165.73	
Deposits	\$180.00	
Ending Balance		\$1659.11

Paypal.com		
Beginning Balance (01-01-2012)		\$ 57.96
Deposits	\$960.00	
Fees/Debits	\$32.64	
Transfer to ExBank	\$0	
Ending Balance (01-31-2012)		\$ 927.36

Total SOA Funds		
Exchange Bank		\$1659.11
PayPal		\$ 927.36
Combined Total Balance		\$2586.47