

**Sonoma County Section On Aging**  
Treasurer's Report  
January 12, 2012

**For the period ending December 31, 2011**

<b>Beginning Balance: Funds Available</b>		<b>\$5,157.90</b>
Debits/checks	\$1,717.64	
Deposits	\$190.00	
<b>Ending Balance</b>		<b>\$3,688.22</b>

**Paypal.com**

Beginning Balance (12/30/2011)		\$ 260.00
Deposits	\$260.00	
Fees/Debits	\$8.74	
Transfer to ExBank	\$251.26	
<b>Ending Balance (12/30/2011)</b>		<b>\$ 0</b>

**Total SOA Funds**

Exchange Bank		\$2644.84
PayPal		405.72
<b>Combined Total Balance</b>		<b>\$3050.56</b>