

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

**For the period ending May 31, 2012**

<b>Beginning Balance: Funds Available</b>		<b>\$4463.77</b>
Debits/checks	\$50.00	
Deposits	\$0	
<b>Ending Balance</b>		<b>\$4413.77</b>

<b>Paypal.com</b>		
Beginning Balance (06-15-2012)		\$ 204.76
Deposits	\$120.00	
Fees/Debits	\$4.08	
Transfer to ExBank	\$0	
<b>Ending Balance (06-15-2015)</b>		<b>\$ 322.72</b>

<b>Total SOA Funds</b>		
Exchange Bank		\$4413.77
PayPal		\$322.72
<b>Combined Total Balance</b>		<b>\$4364.42</b>