

**Sonoma County Section On Aging**  
Treasurer's Report  
March 7, 2012

**For the period ending February 29, 2012**

<b>Beginning Balance: Funds Available</b>		<b>\$1644.23</b>
Debits/checks	\$1415.83	
Deposits	\$800.00	
<b>Ending Balance</b>		<b>\$1029.00</b>

<b>Paypal.com</b>		
Beginning Balance (02-01-2012)		\$ 927.36
Deposits	\$2160.00	
Fees/Debits	\$73.44	
Transfer to ExBank	\$1045.23	
<b>Ending Balance (02-29-2012)</b>		<b>\$ 1737.90</b>

<b>Total SOA Funds</b>		
Exchange Bank		\$1029.00
PayPal		\$1737.90
<b>Combined Total Balance</b>		<b>\$2766.90</b>