

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

For the period ending April 30, 2012

Beginning Balance: Funds Available		\$5184.77
Debits/checks	\$1511.00	
Deposits	\$790.00	
Ending Balance		\$4463.77

Paypal.com

Beginning Balance (04-01-2012)		\$ 638.84
Deposits	\$120.00	
Fees/Debits	\$4.08	
Transfer to ExBank	\$550.00	
Ending Balance (04-30-2012)		\$ 204.76

Total SOA Funds

Exchange Bank		\$4463.77
PayPal		\$204.76
Combined Total Balance		\$4668.53