



Consideration of pooling all sub-categories to provide more flexibility	Delegate - Hotel			\$	(600.00)
	Delegate - Travel			\$	(300.00)
	Alternate Delegate - Registration			\$	-
<b>Retirement Trust Foundation (RTF)</b>				\$	<b>(225.00)</b>
	Fundraiser Activity 1			\$	-
	Paver Expenses			\$	-
	Disbursement to RTF			\$	(225.00)
<b>Miscellaneous/Other</b>				\$	<b>-</b>
	Printing			\$	-
	Postage	\$	22.19	\$	-
				\$	-
	APW Scholarship	\$	1,000.00	\$	-
<b>Transfer To Reserve/Other Restricted Funds</b>				\$	<b>(50.00)</b>
<b>TOTAL</b>		<b>\$</b>	<b>1,037.19</b>	<b>\$</b>	<b>-</b>
				<b>\$</b>	<b>(6,030.00)</b>

<b>CHECKING</b>	ENDING BALANCE 31 JUL 09	\$	1,399.35
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<b>SAVINGS</b>	BEGINNING BALANCE 30 JUN 09	\$	2,875.10
	ENDING BALANCE 31 JUL 09	\$	2,875.10

<b>SCHOLORS</b>	BEGINNING BALANCE 30 JUN 09	\$	3,487.05
	ENDING BALANCE 31 JUL 09	\$	3,237.05

transferred \$250.00 to checking for Scholarship

<b>TOTAL ASSETS as of 30 JUL 09</b>	<b>\$</b>	<b>7,511.50</b>
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CHECKS WRITTEN as of 31 Jul 09:

DATE	DISCRIPTION	CHECK #	AMOUNT
7/6/2009	CWM Awards/Carol Hardin	1349	\$15.00
7/6/2009	UCCS-Crystal Moreno 2009 Scholarship	1350	\$1,000.00
7/6/2009	Postage - Gloria Viebrock	1351	\$22.19
	TOTAL:		\$1,037.19

TREASURER: Paula O'Keefe, CPS/CAP