

## Summary, Zone 5 CASS Account

### Revenues:

Transferred from Previous Treasurer	\$	25,451.59	
<b>TOTAL Revenue</b>			<b>\$ 25,451.59</b>

### Expenses

Balance transferred from Previous Treasurer	\$	18,301.79	
Oct 2010 meeting (Canadian Rockies School Div.)	\$	1,145.06	
Retirement gift bags/cards (Denise Rose)	\$	51.41	
June 17, 2011 meeting (Kim's Katering)	\$	507.28	
<b>TOTAL EXPENSES</b>			<b>\$ 20,005.54</b>

<b>Revenues Less Expenses</b>			<b>\$ 5,446.05</b>
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Of this balance, \$2,353.68 is for next year's conference.

Date: October 13, 2011