

CCTRID Financial Report for March 16, 2009

The following transactions have occurred since the January 19, 2009 Business Meeting:

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|---|---|
| Balance General Fund as of 1/19: \$2,615.73 | Balance Conference Fund as of 1/19: \$0 |
| General Fund: <ul style="list-style-type: none">● 1/19 – Check #1317 – \$20.00 payment for babysitter.● 1/19 – Check #1318 – \$36.20 payment and reimbursement to presenter.● 2/14 – Check #1319 – \$65.50 reimbursement to Bonita Eimers for purchase of flowers for funeral.● 2/6 – Deposit – \$9.10 from PayPal.● 2/17 – Deposit – \$135.00● 2/17 – Deposit – \$4.55 from PayPal.● 3/12 – Deposit – \$47.94 from PayPal.● 3/16 – Deposit – \$30.00 | TRID Conference Fund: <ul style="list-style-type: none">● 3/12 – Deposit – \$584.11 from PayPal.● 3/16 – Deposit – \$110.00 |
| Total General Fund as of 3/16: \$2,720.62 | Total Conference Fund as of 3/16: \$694.11 |

Respectfully submitted by Daniel Eimers, Treasurer