

## **CCTRID Financial Report for August 20, 2007**

After the May 21, 2007 business meeting, CCTRID had a balance of \$3,213.64. The following transactions have occurred since May 21, 2007:

- 5/21 – Check #1239 – \$50.00 for workshop presenter
- 5/21 – Check #1240 – \$25.00 for workshop interpreter
- 5/21 – Check #1241 – \$25.00 for workshop interpreter
- 5/21 – Check #1242 – \$25.00 for workshop interpreter
- 5/21 – Check #1243 – \$250.00 for student scholarship
- 6/8 – Check #1244 – \$94.00 for Post Office Box for one year
- 8/11 – Check #1245 – \$8.20 for reimbursement for stamps
- 8/13 – Check #1246 – \$25.00 for CEUs for mentorship workshops

As of August 20, 2007, the balance is \$2,711.44

Respectfully submitted by Daniel Eimers, Treasurer