

CCTRID Financial Report for August 18, 2008

General Fund	Mentoring Grant Fund
Balance General Fund as of 5/17/08 \$3,631.28	Balance Mentoring Grant Fund as of 5/17/08 \$946.24
<ul style="list-style-type: none"> ● 6/3 – Check #1297 – \$50.00 payment to Mary Ann Gregory for interpreting. 	<ul style="list-style-type: none"> ● 8/5 – Check #1301 – \$200.00 payment to Susan Hall for being a mentor. (second payment)
<ul style="list-style-type: none"> ● 6/16 – Check #1298 – \$47.00 payment to Daniel Eimers for reimbursement of Post Office Box. 	<ul style="list-style-type: none"> ● 8/5 – Check #1302 – \$200.00 payment to Karl Beyer for being a mentor. (second payment)
<ul style="list-style-type: none"> ● 7/3 – Check #1299 – \$250.00 payment to Katie Stangarone for Student Scholarship. 	<ul style="list-style-type: none"> ● 8/5 – Check #1303 – \$200.00 payment to Mary Oxendine for being a mentor. (second payment)
<ul style="list-style-type: none"> ● 7/18 – Check #1300 – \$176.00 payment to TRID for membership dues. 	<ul style="list-style-type: none"> ● 8/5 – Check #1304 – \$400.00 payment to Sharon Bryant for being a mentor. (first and second payments)
<ul style="list-style-type: none"> ● 7/23 – Deposit – \$124.40 from PayPal for membership dues paid online. 	<ul style="list-style-type: none"> ● 8/5 – Check #1305 – \$400.00 payment to Elaine Moniz for being a mentor. (first and second payments)
<ul style="list-style-type: none"> ● 8/11 – Deposit – \$250.00 from membership dues. 	<ul style="list-style-type: none"> ● 8/5 – Check #1306 – \$200.00 payment to Leslie Harms for being the mentor coordinator. (third payment)
<ul style="list-style-type: none"> ● 8/13 – Deposit – \$28.52 from PayPal for membership dues paid online. 	
<ul style="list-style-type: none"> ● *Payment - \$653.76 to cover remainder of Mentoring Grant. 	
Balance General Fund as of 8/18/08 \$2,857.44	Balance Mentoring Grant Fund as of 8/18/08 (-) \$653.76*

Respectfully submitted by Daniel Eimers, Treasurer