

CCTRID Financial Report for January 15, 2007

After the November 20, 2006 business meeting, CCTRID had a balance of \$2,329.68. The following transactions have occurred since November 20, 2006:

- Payment – November 21: \$59.27 for new checks and deposit tickets.
- Direct Deposit – November 21: \$0.12 from PayPal verifying account.
- Direct Deposit – November 21: \$0.14 from PayPal verifying account.
- Direct Deposit – November 24: \$23.97 from PayPal for Membership.
- Direct Deposit – November 27: \$47.94 from PayPal for Membership.
- Check #1218 – December 8: \$4.55 for postage for CEUs.
- Deposit – December 9: \$110.00 from Membership.
- Check #1219 – December 9: \$12.54 for envelopes and paper.
- Check #1220 – December 9: \$5.00 for CEUs for January workshop.

As of January 15, 2007, the balance is \$2,430.49.

Respectfully submitted by Daniel Eimers, Treasurer