

CCTRID Financial Report for January 21, 2008

General Fund	Mentoring Grant Fund
<i>Balance as of 10/10/07 - \$2,764.67</i>	<i>Balance as of 10/10/07 - \$3,378.63</i>
<ul style="list-style-type: none"> ● 10/15 – Check #1259 – \$25.00 payment for interpreter for meeting. 	<ul style="list-style-type: none"> ● 10/15 – Check #1258 – \$300.00 for workshop fees.
<ul style="list-style-type: none"> ● 10/15 – Check #1260 – \$25.00 payment for interpreter for meeting. 	<ul style="list-style-type: none"> ● 11/11 – Check #1262 – \$200.00 for the mentor coordinator (1/3 of the fee).
<ul style="list-style-type: none"> ● 10/15 – Check #1261 – \$24.00 payment for babysitting for meeting. 	<ul style="list-style-type: none"> ● 11/11 – Check #1263 – \$9.24 for reimbursement of supplies.
<ul style="list-style-type: none"> ● 11/13 – Deposit – \$50.00 from members joining. 	<ul style="list-style-type: none"> ● 11/16 – Check #1264 – \$48.15 reimbursement for supplies.
<ul style="list-style-type: none"> ● 12/20 – Check #1265 – \$5.00 payment for CEUs. 	
<ul style="list-style-type: none"> ● 12/20 – Deposit – \$505.00 from PEPNet and student member joining. 	
Balance General Fund as of 1/17/08 \$3,240.67	Balance Mentoring Grant Fund as of 1/17/08 \$2,821.24

Respectfully submitted by Daniel Eimers, Treasurer