

CCTRID Financial Report for March 19, 2007

After the January 15, 2007 business meeting, CCTRID had a balance of \$2,430.49. The following transactions have occurred since January 15, 2007:

- 1/15/07 – Check #1221 – \$25.00 payment to January workshop presenter
- 1/15/07 – Check #1222 – \$25.00 payment to January workshop presenter
- 1/16/07 – \$307.08 Direct Deposit from PayPal
- 2/5/07 - \$52.49 Direct Deposit from PayPal
- 2/6/07 – Deposit - \$580.00
- 2/6/07 – Check #1223 - \$5.00 payment for March CEUs
- 2/7/07 – Deposit - \$455.00
- 2/7/07 – Check #1224 - \$256.00 to TRID for 2007 Membership Dues
- 2/20/07 - \$379.61 Direct Deposit from PayPal
- 2/21/07 – Deposit - \$380.00
- 2/21/07 – Withdrawal - \$100.00 for change for workshop
- 2/24/07 – Check #1225 - \$139.22 payment to Golden Corral for workshop
- 2/24/07 – Check #1226 - \$200.00 payment to interpreter
- 2/24/07 – Check #1227 - \$85.33 reimbursement for workshop (Bea Lyons)
- 2/24/07 – Check #1228 - \$200.00 payment to interpreter
- 2/25/07 – Check #1229 - \$4.26 reimbursement for workshop (Daniel Eimers)
- 2/25/07 – Check #1230 - \$30.00 refund for cancellation of workshop
- 2/25/07 – Check #1231 - \$30.00 refund for cancellation of workshop
- 3/1/07 – Check #1232 - \$33.62 reimbursement for workshop (Cindy Gillespie)
- 3/1/07 – Check #1233 - \$20.95 reimbursement for website (Daniel Eimers)
- 3/1/07 – Deposit - \$485.62
- 3/10/07 - \$225.76 Direct Deposit from PayPal
- 3/10/07 – Check #1234 - \$22.00 reimbursement for workshop (Savita Adams)
- 3/19/07 – Deposit - \$640.00

As of March 19, 2007, the balance is \$4,759.67

Respectfully submitted by Daniel Eimers, Treasurer