

CCTRID Financial Report for March 17, 2008

General Fund	Mentoring Grant Fund
<i>Balance as of 1/17/08 - \$3,240.67</i>	<i>Balance as of 1/17/08 - \$2,821.24</i>
<ul style="list-style-type: none"> ● 1/21 – Check #1266 – \$25.00 payment for interpreter for meeting. 	
<ul style="list-style-type: none"> ● 1/21 – Check #1267 – \$25.00 payment for interpreter for meeting. 	
<ul style="list-style-type: none"> ● 1/21 – Check #1268 – \$20.00 payment for babysitting for meeting. 	
<ul style="list-style-type: none"> ● 1/22 – Deposit – \$215.46 from PayPal for February Workshop registration fees. 	
<ul style="list-style-type: none"> ● 1/29 – Deposit – \$1,060.00 for February workshop and 3 STEP Mentoring Program. 	
<ul style="list-style-type: none"> ● 2/4 – Deposit – \$237.93 from PayPal for February Workshop registration fees. 	
<ul style="list-style-type: none"> ● 2/9 – Check #1269 – \$113.14 for meal for February workshop presenter and officers. 	
<ul style="list-style-type: none"> ● 2/9 – Check #1270 – \$50.00 to presenter of January 21 mini-workshop. 	
<ul style="list-style-type: none"> ● 2/9 – Check #1272 – \$14.31 to Daniel Eimers for reimbursement of supplies for February workshop. 	
<ul style="list-style-type: none"> ● 2/9 – Check #1273 – \$4.88 to Leslie Harms for reimbursement of supplies for February workshop. 	
<ul style="list-style-type: none"> ● 2/9 – Check #1274 – \$22.95 to Rebecca Ledbetter for reimbursement of supplies for February workshop. 	
<ul style="list-style-type: none"> ● 2/19 – Deposit – \$128.97 from PayPal for February Workshop registration fees. 	
<ul style="list-style-type: none"> ● 2/20 – Deposit – \$570.00 for February Workshop registration fees. 	
<ul style="list-style-type: none"> ● 2/25 – Check #1275 – \$10.00 to TRID for CEUs. 	
<ul style="list-style-type: none"> ● 2/25 – Check #1276 – \$25.00 to TRID for credit for future workshop CEUs. 	
<ul style="list-style-type: none"> ● 2/25 – Check #1277 – \$107.35 to Tennessee Temple for copies for February 	

workshop.	
<ul style="list-style-type: none"> ● 2/25 – Check #1278 – \$300.00 to Lisa Godfrey for the TRS support for the 3 STEP Mentoring Program. 	
<ul style="list-style-type: none"> ● 3/6 – Check #1279 – \$12.98 reimbursement to Daniel Eimers for CCTRID file boxes. 	
<ul style="list-style-type: none"> ● 3/6 – Check #1280 – \$20.95 reimbursement to Daniel Eimers for website. 	
Balance General Fund as of 3/17/08 \$4,701.47	Balance Mentoring Grant Fund as of 3/17/08 \$2,821.24

Respectfully submitted by Daniel Eimers, Treasurer