

April 10, 2012 FINANCIAL REPORT

3-13-12 Bank Balance \$33,175.37

DEPOSITS:

Interest \$ 1.31

EXPENDITURES:

RCC	\$28,000.00	
Programs	<u>129.23</u>	<u>\$28,129.23</u>

April 10, 2012 Bank Balance \$ 5,047.45