

Treasurer's Report

1/30/2012

Make checks payable to :

Southern California Cadet Council

Mail Checks to:

David Lewis
2839 S. Augusta Ave.
Ontario, CA 91761

Please indicate invoice #'s on your check and send as soon as possible.

If you have already mailed your payment, thank you

If you need details of your balance, request a "club statement"

Church	Club #		Balance Due:
Anaheim CRC	1503		0.00
Artesia 1 - merged with 1512	1509	inactive	0.00
Artesia Trinity	1512		0.00
Bayview OPC	1585		0.00
Bellflower Bethany	1518		0.00
Bellflower Bethel	1569		0.00
Bellflower 1	1515		0.00
Bellflower Rosewood	1521		7.69
Chino Crosspointe (Calvary)	1531		0.00
Chino 1	1530		0.00
Christ Reformed (URC)	1517		35.00
Escondido URC	1536		-15.00
Long Beach	1539		0.00
Oasis Moreno Valley	1558		0.00
The River (Redlands)	1548		118.07
Riverside (Hope)	1557		64.15
San Diego CRC	1560	inactive	20.00
San Diego New Life PCA	1561		0.00
San Marcos Crossroads CRC	1565		-2.20
Sun Valley	1563		-62.23
Westminster	1566		0.00
Receivables: Total =			\$ 165.48
Checking Account Balance:		1/23	\$ 3,103.02
Petty Cash:			\$ 31.45
Checks to be Deposited:			\$ 786.12
Corps Invoices Pending:			\$ -
Other Invoices Pending:			\$ -
Postage owed George:		approx.	\$ (129.76)
Approx. "Cash Assets"			\$ 3,956.31
Savings Account Balance:		6/30/11	\$ 1,040.08

Report includes supplies invoices to # 195150/518247 (12/3/2011)

Report includes checks received up to 1/28/12

Report includes Corp invoices up to 1/30/12

N/A = Not Active