

Treasurer's Report

9/13/2009

Make checks payable to :
Mail Checks to:

Southern California Cadet Council
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	1509		0.00
Artesia Trinity	1512		0.00
Bayview OPC	1585		35.05
Bellflower Bethany	1518		0.00
Bellflower Bethel	1569		68.90
Bellflower 1	1515		129.97
Bellflower Rosewood	1521		20.00
Chino Crosspointe (Calvary)	1531		824.56
Chino 1	1530		0.00
Christ Reformed (URC)	1517		35.00
Escondido URC	1536		457.77
Long Beach	1539		40.35
Oasis Moreno Valley	1558		0.00
The River (Redlands)	1548		165.00
Riverside (Hope)	1557		2.51
San Diego CRC	1560	inactive	28.52
San Diego New Life PCA	1561		102.40
San Marcos Crossroads CRC	1565		0.00
Sun Valley	1563		0.00
Westminster	1566		0.00
Escondido - Field Day Snack Bar		approx.	560
Receivables:		Total =	\$ 2,470.03
Checking Account Balance:		9/13	\$ 1,101.01
Petty Cash:			\$ 41.80
Checks to be Deposited:			\$ 624.29
Corps Invoices Pending:			\$ (3,649.25)
Other Invoices Pending:			\$ -
Postage owed George:		approx.	\$ 60.00
Approx. "Cash Assets"			\$ 647.88
Savings Account Balance:		12/31/08	\$ 1,038.34

Report includes supplies invoices up to # 736011 dated 9/15/2009

Report includes checks received up to 9/15/09

Report includes Corp invoice dated 9/15