

## Treasurers Report

democratic central committee						
bank account						
date	ck#	db	cre	bal	to	for
5/23/2008		857.53		857.53	balance	
9/10/2008	1013		21.00	836.53	fc auditor	voters list
9/17/2008	1014		35.00	801.53	malo grg	rent
9/17/2008	1015	25.00	25.00	801.53	malo grg	deposit
10/10/2008	1016		75.25	726.28	the chronicle	ad
	1017		12.00	714.28	rtvassoc	meeting ad
12/4/2008	1018		70.64	643.64	digital documents	reorg ad
2/18/2009	dep	250.00		893.64	bob heath	refund cont
3/23/2009	1019		38.00	855.64	uspo	box rent
8/3/2009	1020		50.00	805.64	carolyn jiles	travel assist
8/3/2009	1021		50.00	755.64	bryan bremner	travel assist
8/29/2009	1022		52.29	703.35		
9/10/2009	1023		40.00	663.35	uspo	box rent