

Kennebec District

Kennebec District
Treasurer's Report
May 30, 2009

Beginning Balance:
Income:

\$1709.44

DAM Deposit
Fall Conference Profit
Interest

\$1322.05
\$368.16
\$1.58

Total Income:

\$1691.79 \$3401.23

Expenses:

Waterville Country Club (DAM)
Web Site (Melda Page)
Richard Kelly (Speaker)
Shelly Hanson (DD Gift)

\$990.15
\$25.00
\$50.00
\$50.00

Total Expenses:

\$1115.15

Cash Balance Ending:

\$2286.08

Submitted by:
Phyllis Damborg, K/Dist Treasurer