



District 24-D Year-to-Date Treasurer's Report

Period Ending October 31, 2011

<u>Activities Fund</u>		June 2011 Balance	Sep 2011 Balance	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
201	Bland Contest	\$0.00	\$447.00	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00
202	Diabetes - General	\$13,223.30	\$12,733.17	\$0.00	\$0.00	\$345.00	\$835.13	\$12,733.17
203	Diabetes - Camp	\$9,043.84	\$9,569.84	\$70.00	\$0.00	\$684.00	\$88.00	\$9,639.84
204	Parades & Floats	\$1,781.17	\$1,586.97	\$0.00	\$0.00	\$64.00	\$258.20	\$1,586.97
205	Hearing Aids	\$857.54	\$867.54	\$0.00	\$0.00	\$10.00	\$0.00	\$867.54
206	Journey for Sight	\$8,601.40	\$8,321.40	\$0.00	\$0.00	\$173.00	\$453.00	\$8,321.40
206A	Burkeville Lodge	\$347.00	\$129.00	\$0.00	\$0.00	\$782.00	\$1,000.00	\$129.00
207	Leader Dog	\$0.00	\$447.00	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00
208	Food Bank	\$1,438.00	\$1,621.00	\$0.00	\$0.00	\$183.00	\$0.00	\$1,621.00
209	Youth Outreach	\$463.04	\$676.04	\$0.00	\$0.00	\$213.00	\$0.00	\$676.04
210	Sight Conservation	\$1,790.15	\$1,738.15	\$65.00	\$0.00	\$713.00	\$700.00	\$1,803.15
210A	Pedia Vision	\$123.42	\$123.42	\$150.00	\$0.00	\$150.00	\$0.00	\$273.42
211	Governor's Discretionary	\$41.51	\$43.26	\$0.59	\$43.58	\$2.34	\$43.58	\$0.27
212	CD Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	LCIF Disaster Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Activities Fund		\$37,710.37	\$38,303.79	\$285.59	\$43.58	\$4,213.34	\$3,377.91	\$38,545.80

Balance per Activities Check Book	\$38,545.80
Certificates of Deposit, Principal	\$0.00
Certificates of Deposit, Uncollected Interest	\$0.00
Total Activities Fund	\$38,545.80

Checking Interest entered into Governor's Discretionary Fund, Line Item 211