

**Docent Guild and Associates  
of the  
Michigan Historical Museum**

**Treasurer Report**

**04/13/2007 – 05/10/2007**

**General Fund**

<b>Check Num</b>	<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
		<b>Fund Balance on 04/13/2007</b>		<b>\$154.66</b>
Dep	04/26/07	May Field Trip Kellogg Manor & Bird Sanctuary		\$840.00
Dep	05/09/07	May Field Trip Kellogg Manor & Bird Sanctuary		\$168.00
600	05/01/07	Kellogg Manor Admission Tickets & Lunch	\$860.00	
601	05/01/07	Kellogg Bird Sanctuary	\$78.00	
602	05/01/07	Rachel Smith (Bus Driver) Kellogg Manor & Bird Sanctuary	\$40.00	
		<b>Fund Balance on 05/09/2007</b>		<b>\$184.66</b>

**Kimsey Dole Fund**

		<b>Fund Balance on 04/13/07</b>		<b>\$191.00</b>
		No Activity		
		<b>Fund Balance on 05/09/2007</b>		<b>\$191.00</b>

**Total Funds**

		<b>Balance All Funds on 05/09/2007</b>		<b>\$375.66</b>
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