

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

Treasurer Report

09/14/2007 – 10/11/2007

General Fund

| Check Num | Date | Description | Debits | Credits |
|--------------|----------|-----------------------------------|----------|-----------------|
| | | Fund Balance on 09/14/2007 | | \$358.36 |
| | | October Program Donations | | |
| | | Charles & Edna Seeley | | \$50.00 |
| | | Harold Old | | \$25.00 |
| | | John & Helen McLaughlin | | \$25.00 |
| | | Bill & Marylin Cochran | | \$25.00 |
| | | Jean Hekhuis | | \$40.00 |
| | | Ron & Linda Nelson | | \$20.00 |
| | | Letha Collins | | \$10.00 |
| 502 | 09/27/07 | Tami Averill - October Programs | \$185.00 | |
| Cash | 10/05/07 | Tami Averill - October Programs | \$10.00 | |
| 503 | 10/10/07 | Gladys Wilson | | |
| | | Reimburse for Board Exp | \$6.04 | |
| | | Fund Balance on 10/11/2007 | | \$352.32 |

Kimsey Dole Fund

| | | | | |
|--|--|-----------------------------------|--|-----------------|
| | | Fund Balance on 09/14/2007 | | \$191.00 |
| | | No Activity | | |
| | | Fund Balance on 10/11/2007 | | \$191.00 |

Total Funds

| | | | | |
|--|--|--|--|-----------------|
| | | Balance All Funds on 10/11/2007 | | \$543.32 |
|--|--|--|--|-----------------|