

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

Treasurer Report

01/01/2008-05/07/2008

General Fund

Check Num	Date	Description	Debits	Credits	
		Fund Balance on 01/01/2008			\$275.01
	02/28/08	Deposit		\$25.00	
	01/31/08	Service Fee	\$7.00		
	02/29/08	Service Fee	\$7.00		
	04/01/08	Service Fee	\$7.00		
	04/23/08	Deposit <i>Donation from Lois Baumer</i>		\$50.00	
		Spring Trip 2008			
	04/14/08	Deposit		\$1,050.00	
521	05/06/08	Automotive Heritage Museum <i>56 Docents @ \$2.50</i>	\$140.00		
522	05/06/08	Firehouse Museum <i>56 Docents @ \$2.00</i>	\$112.00		
523	05/06/08	Haab`s Restaurant <i>56 Docents (Driver free) @ \$12.50</i>	\$700.00		
524	05/06/08	Zingerman`s <i>3 Tour Groups @ \$50.00 per group</i>	\$150.00		
525	05/06/08	Around Town Tours <i>Step-on Guide</i>	\$150.00		
526	05/06/08	Michigan Botanical Gardens <i>15 Docents Conservatory tour @ \$3.00</i>	\$45.00		
527	05/06/08	Chris Martin <i>TIP for the bus driver</i>	\$56.00		
	05/07/08	Deposit		\$400.00	
		Continuing Education/Luncheon			
	04/14/08	Deposit		\$184.00	
	05/07/08	Deposit		\$56.00	
		Ending Balance			\$666.01

Kimsey Dole Fund

	Fund Balance on 01/01/2008	\$191.00
	<i>No Activity</i>	
	Fund Balance on 05/07/2008	\$191.00

Total Funds

Balance All Funds on 05/07/2008 **\$857.01**