

Docents Guild and Associates  
of the MHM

Treasurers Report

05-07-08 to 8-31-08

General Fund

Balance on 05-07-08		\$857.01*
Payables	Check # 528	\$25.00 Spring Trip Refund
	Check # 529	\$25.00 Spring Trip Refund
	Check # 530	\$251.35 Caterers for Potluck
	Service Fee	\$5.00 Returned Statement Fee
Balance 06-01-08		\$550.66
Payables	Check # 531	\$33.00 Cake for Potluck
	Check # 532	\$41.08 Outgoing President's gift
	Check # 512	\$8.40 Postage
	Service Fee	\$5.00 Returned Statement Fee
	Service Fee	\$7.00 Monthly Service Fee
Balance on 07-01-08		\$456.18
Payables	Check #511	\$42.00 Annual P.O.Box Fee
	Service Fee	\$7.00 Monthly Service Fee
Balance on 08-1-08		\$407.18
Payables	Service Fee	\$7.00 Monthly Service Fee
Receivables	Donation	\$35.00
Balance on 09-01-08		\$435.18
Footnote: Kimsey Dole Fund balance		\$191.00
Total all funds		\$626.18

\* During May 2008 there was a \$900.00 deposit/withdrawal transfer from acct. # ----0704

Submitted 9-11-08 by \_\_\_\_\_,