

**Docent Guild Treasurer Report**

9-10-09 to 10-08-09

**General Operating Fund**

Balance 9-10-09 \$1312.00

\*Receivables \$551.50

\*\*Payables \$200.00

Balance 10-08-09 **\$1663.50**

\*Continuing Ed Program, Harvest Festival, Aaron's Gift, Coopersville Area Historical Society Honorarium

\*\*Harvest Festival, Aaron's Honorarium.

**2008-2009 Foundation Grants to Guild**

Total **\$4000.00**

Expenses through 09-30-09 \$4000.00

**Grant funds remaining \$0000.00**

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**2008-2009 Friends Grants to Guild**

Total **\$1000.00**

Expenses through 09-30-09 \$450.00

Grant funds remaining **\$000.00**

**New Docent Fiscal Year begins 10-01-09**

Submitted 10-08-09 \_\_\_\_\_ Guild Treasurer

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