

STATEMENT OF CASH RECEIPTS AND DISPURSEMENTS
AMERICAN HEMEROCALLIS SOCIETY – REGION SEVEN
FOR THE PERIOD December 12, 2008 through April 3, 2009

BALANCE FROM 12-12-09		
Checking Account	\$22,412.89	\$22,412.89
RECEIPTS:		
AHS Newsletter	\$ 549.50	
Registrations for meeting	<u>\$ 1,450.00</u>	
TOTAL RECEIPTS		\$ 1,999.50
TOTAL OF BALANCE FORWARDED & RECEIPTS:		\$24,412.39
DISBURSEMENTS:		
Region 7 newsletter	\$ 504.99	
Region 7 newsletter	<u>71.61</u>	
TOTAL DISBURSEMENTS		\$ 576.60
BALANCE ON HAND 4-3-09		\$23,835.79

Submitted by Region 7 2009 Treasurer, Bonnie Holley