

**STATEMENT OF CASH RECEIPTS AND DISPURSEMENTS**  
**AMERICAN HEMEROCALLIS SOCIETY – REGION SEVEN**  
FOR THE PERIOD July 15, 2008 through December 12, 2008

<b>BALANCE FROM 7-15-2008</b>		
Checking Account	\$14,740.16	\$14,740.16
<b>RECEIPTS:</b>		
Plant auction at regional	\$ 375.00	
GBADC club	<u>\$ 7,710.39</u>	
<b>TOTAL RECEIPTS</b>		\$ 8,085.39
<b>TOTAL OF BALANCE FORWARDED &amp; RECEIPTS:</b>		\$22,825.55
<b>DISBURSEMENTS:</b>		
Hotel bill for Trimmers	\$ 356.16	
Insurance for AHS	<u>\$ 56.50</u>	
<b>TOTAL DISBURSEMENTS</b>		\$ 412.66
<b>BALANCE ON HAND 12-12-08</b>		\$22,412.89

*Submitted by Region 7 2008 Treasurer, Bonnie Holley*