

Treasurer's Report

12 February 2010

	<u>31-Dec-09</u> <u>Balances</u>	<u>Income</u>	<u>Expenses</u>	<u>12-Feb-10</u> <u>Balances</u>
Checking	\$6,396.82	\$975.00	\$650.00	\$6,721.82
Savings	\$11,984.40	\$0.00	\$0.00	\$11,984.40
CD	\$3,503.13	\$3.25	\$0.00	\$3,506.38
Column Totals:	\$21,884.35	\$978.25	\$650.00	\$22,212.60

Respectfully submitted,

/s/ J. Carter Jastram  
Treasurer, OADE