

NMSRDA Southwest District

Treasurer Report - June 30, 2012

3/31/2012	Checkbook Balance	\$1191.22
	CD Balance	5517.70
	Beginning Balance	<u>\$6708.92</u>
4/1/2012	Checkbook Balance	\$1191.22
4/5/2012	Alamogordo District Dance	363.00
4/16/2012	CD Proceeds	5525.55
4/25/2012	Southwest Dancer (1/4 of publishing cost)	(22.75)
4/30/2012	April Balance	<u>\$7057.02</u>
5/8/2012	Funds withdrawn for transfer to Alamo Squares	(7057.02)
5/31/2012	May Balance Las Cruces Accounts	<u>\$0.00</u>
5/17/2012	Deposit Washington Federal Alamogordo	\$7057.02
5/18/2012	Interest Payment	.02
	Withdrawal Washington Federal	(7057.04)
5/22/2012	Deposit Pioneer Bank Alamogordo	\$7057.04
5/31/2012	May Balance Alamogordo Accounts	<u>\$7057.04</u>
6/5/2012	Interest Pioneer Bank - 0.05%	\$ 0.15
6/11/2012	Ka - Mo Engravers - Officer name dangles	(4.82)
6/25/2012	Membership cards - S.W.District share	44.00
6/30/2012	June Balance	<u>\$7096.37</u>

George Descamps
George Descamps - Treasurer

538