Valdosta Choral Guild - Treasurer's Report October, 2012

Income				
		Checking balance 9/30/122		\$3,588.03
		Dues		\$ 180.00
		Patrons		\$ 2,674.00
		Ticket sales Interest		\$ -
		Other		\$ 0.03 \$ -
		Total Income		\$6,442.06
Expenses		Total moome		Ψ0,442.00
	Check #	Payee/Purpose		DESCRIPTION STATE
	1289	Grant Brown (Envelopes for Patron mailing)	\$ 41.65	The succession of the successi
		Voided check	\$ -	man hattige gestern
		Retha Pavey (CD's of the Magnificat)	\$ 12.88	eller er er telberger er
		Sara Seligosky (Accompanist)	\$200.00	
		Chamber of Commerce (Business after hours) Lynn Dee Young (Website)	\$ 140.00 \$ 25.00	Mari Den Masser
		Colson Printing Co. (Patron letters)	\$ 396.33	Printer and Lands
		colour riming co. (r dilon lottoro)	Ψ 000.00	
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				Million or a second
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				THE PERSON NAMED IN
				man a second transfer
				THE CONTRACTOR OF STREET
				Personal Property
				Territoria
		Total Expenses	\$815.86	de de magnimie
		Balance as of 10/31/12	\$ 0.10.00	\$5,626.20
				200 (2)

Note: Balance at the end of November, 2011 = 6651.23