

**Treasurer's Report**  
*As of March 2, 2009*  
**By Michael Safratowich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 1/1/2009</b>	<b>\$24,206.46</b>			
<b>NDLA Funds</b>	<b>\$24,206.46</b>			
Book Sales	\$2,845.00	\$5.00		\$2,850.00
Centennial Cookbook	-\$4,484.11	\$19.17	\$56.24	-\$4,521.18
Dues 2009	\$1,265.00	\$2,411.00		\$3,676.00
HSIS Partner Account	\$4,481.64			\$4,481.64
Investment Account Transfers				
Other receipts/disbursements		\$15.83	\$2,967.34	
<b>NDLA Funds Subtotal</b>		<b>\$2,451.00</b>	<b>\$3,023.58</b>	<b>\$23,633.88</b>

Check Book Balance 03/02/2009 \$23,633.88

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<b>INVESTMENT ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Bank Money Market Ready Cash</b>	<b>\$19,082.62</b>			
Interest		\$0.81		
Deposits				
Transfers				
				\$19,083.43
<b>Professional Development Bank Money Market RC</b>	<b>\$18,761.37</b>			
Interest		\$0.79		
Deposits				
Transfers				
				\$18,762.16
<b>Jaugstetter Leadership Fund CD</b>	<b>\$2,500.00</b>			
				\$2,500.00
<b>Jaugstetter Leadership Fund Savings</b>	<b>\$500.14</b>			
Interest		\$0.03		
Deposits				
Transfers				
				\$500.17
<b>NDLA CD</b>	<b>\$10,000.00</b>			
				\$10,000.00
<b>NDLA CD Ready Cash</b>	<b>\$0.00</b>			
Interest				
Transfers				
				\$0.00
<b>Rudser CD</b>	<b>\$10,000.00</b>			
				\$10,000.00
<b>Rudser Money Market Ready Cash</b>	<b>\$0.00</b>			
Interest				
Transfers				
				\$0.00
<b>TOTAL investment accounts</b>	<b>\$60,844.13</b>			<b>\$60,845.76</b>
<b>TOTAL EQUITY 03/02/2009</b>				<u><u>\$84,479.64</u></u>

**Cell:** H9

**Comment:** \$5.00 donations ;

**Cell:** H14

**Comment:** \$15.00 Professional Development Donation ; \$.83 donation (overpayment on cookbooks)