

**Treasurer's Report**  
*As of May 19, 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>			
Annual Conference 2009		\$125.00	\$13.44	
Book Sales	\$2,845.00	\$11.00	\$127.20	\$2,728.80
Centennial Cookbook	-\$4,484.11	\$38.25	\$56.24	-\$4,502.10
Dues 2009	\$1,265.00	\$6,556.00	\$35.00	\$7,786.00
HSIS Partner Account	\$4,481.64			\$4,481.64
Investment Account Transfers				
Other receipts/disbursements		\$32.02	\$6,146.96	
<b>NDLA Funds Subtotal</b>		<b>\$6,762.27</b>	<b>\$6,378.84</b>	<b>\$24,589.89</b>

Check Book Balance 05/19/2009 \$24,589.89

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<b>INVESTMENT ACCOUNTS</b>	Beg. Balance	Receipts	Disbursements	End. Balance
<b>NDLA Bank Money Market Ready Cash</b>	\$19,082.62			
Interest		\$3.14		
Deposits				
Transfers				
				\$19,085.76
<b>Professional Development Bank Money Market RC</b>	\$18,761.37			
Interest		\$3.08		
Deposits				
Transfers				
				\$18,764.45
<b>Jaugstetter Leadership Fund CD</b>	\$2,500.00			
				\$2,500.00
<b>Jaugstetter Leadership Fund Savings</b>	\$500.14			
Interest		\$0.09		
Deposits				
Transfers				
				\$500.23
<b>NDLA CD</b>	\$10,000.00			
				\$10,000.00
<b>NDLA CD Ready Cash</b>	\$0.00			
Interest				
Transfers				
				\$0.00
<b>Rudser CD</b>	\$10,000.00			
				\$10,000.00
<b>Rudser Money Market Ready Cash</b>	\$0.00			
Interest		\$209.29		
Transfers				
				\$209.29
<b>TOTAL investment accounts</b>	<b>\$60,844.13</b>			<b>\$61,059.73</b>
<b>TOTAL EQUITY 05/19/2009</b>				<u><u>\$85,649.62</u></u>

**Cell:** H10

**Comment:** \$11.00 donations

**Cell:** H15

**Comment:** \$31.00 Professional Development Donation ; \$.83 donation (overpayment on cookbooks) ; \$.19 PayPal verification of account