

Southeast Deanery
Episcopal Diocese of Alaska
Treasurer's Report – August 19, 2009

August 19, 2009
Total Receivables Outstanding = \$5,689.01
Expected Reimbursements = \$0.00
Total Payables Outstanding = \$0.00

SOURCES OF CASH:

Beginning Cash on Hand:

Checkbook Balance July 21, 2009	4,567.79
1,000.00 is Restricted for Minimum Balance	
500.00 is Restricted Special Ministries	
1,000.00 is Restricted to Youth	
2,067.79 is Deanery Operating Funds	

Cash Receipts:

Interest Income from Checking	1.33
Assessments	328.33
Travel Pool	773.36

Total Cash Received July 21 – August 19, 2009 1,103.02

Total Cash Accounted For **5,670.81**

USES OF CASH:

Cash Disbursements:

Seafarer Web Site	0.00
Other	0.00

Total Cash Disbursed July 21 – August 19, 2009 0.00

Ending Cash on Hand:

Checkbook Balance August 19, 2009	5,670.81
1,000.00 is Restricted for Minimum Balance	
500.00 is Restricted Special Ministries	
1,000.00 is Restricted to Youth Ministries	
3,170.81 is Deanery Operating Funds	

Total Cash Accounted For: **5,670.81**

Respectfully Submitted- Ann DeLill-Johnson, Treasurer