

NMSRDA Southwest District
Treasurer Report - September 29, 2012

6/30	June Balance (at meeting)	\$7096.37
	District Dance – Las Cruces	
	Door Admission	210.00
	Caller, Ted Clements	(100.00)
	Hall Rent	(53.78)
	June Balance	\$7152.59
7/5	Interest 6/6 – 7/5	0.29
7/31	July Balance	\$7152.88
8/3	Interest 7/6 - 8/3	0.28
8/6	Membership share	103.00
8/31	August Balance	\$7256.16
9/5	Interest 8/4 - 9/5	0.33
9/6	Membership share	74.00
9/29	Present Balance	\$7330.49

George Descamps, treasurer