

***N. M. S. D. R. D.***

***Southwest District Business Meeting***

***Treasures Report – April 18, 2009***

Wells Fargo Checking -S/W Dist	1172.76	
District Dues	296.00	
Dist.Dance 9/20/08 Half & Half	68.00	
Ka-Mo Engravers (Dist. Name Badges)		47.14
Southwest Dancer Ad		25.20
District Dance Caller 9/20/08		150.00
Southwest Dancer – Membership Cards for '09-'10		37.63
S/W Dist. Checking Acct. Balance		<u>1276.79</u>
CD at Wells Fargo (Matured 3/31/09)	5000.00	
Moved to new Checking Acct. for 2010 State Festival		3000.00
CD at Wells Fargo Interest	88.08	
CD Balance		<u>2088.08</u>
Wells Fargo Checking for 2010 State Festival	3000.00	
N.M.S.D.R.D. 2009 State Festival	600.00	
State Checking Acct. Balance		<u>3600.00</u>

*Respectfully Submitted*

*Pat Davis – S/W Dist. Co-Treasurer*

