



**AUXILIARY**

**Financial Report 2008**

**Updated: April 14th**

Balance forwarded from 12/31/07

\$5,820.66

**DESCRIPTION**

**REVENUE**

**EXPENSE**

**BALANCE**

**January**

Chk#1035 Michelle Davis(reimbrs for auction dinner food)

\$82.31

\$5,738.35

**February**

Chk#1036 Craig Williams for Flagpole Light

\$239.95

\$5,498.40

**March**

Chk#1037 Craig Williams for Kid Safety Handouts

\$1,120.58

\$4,377.82

**April**

Chk#1038 Costco for Open Hse Benefit Rally

\$400.12

\$3,977.70

Chk#1039 Carmen DeLaGuerra(S&F suppls for rally)

\$81.94

\$3,895.76

Deposit Save our children

\$1,000.00

\$4,895.76

Deposit Open Hse Benefit Rally

\$1,070.00

\$5,965.76