



SPMS Registrar <spms.registrar@gmail.com>

Treasurer Report

Bill Sive <bill.sive@gmail.com>

Tue, Apr 19, 2011 at 9:07 PM

To: SPMA Registrar <registrar@spma.net>

I don't believe I submitted these:

January 2011

Beginning Balance on 01/01/11 - \$73,285.82

Deposits - \$18,377.17

Withdrawals - \$3,696.79

Interest - \$0.72

Ending Balance - \$87,966.92

February 2011

Beginning Balance on 02/01/11 - \$87,966.92

Deposits - \$18,102.55

Withdrawals - \$6,665.12

Interest - \$0.72

Ending Balance - \$99,405.07

March 2011

Beginning Balance on 03/01/11 - \$99,405.07

Deposits - \$1,426.00

Withdrawals - \$5,160.00

Ending Balance - \$95,671.90