

March 29, 2012

| Deposits & Credits | | Payments & Debits | |
|--------------------|-------------------|-------------------|--|
| | | \$4,137.54 | Beginning Balance (ending bal 3/1/2012) |
| 3/8/2012 | \$1,211.00 | \$23.28 | Bill Trice (St Pat's dinner) |
| 3/12/2012 | \$310.00 | \$27.96 | Cathy O'Brien (St Pat's dinner) |
| 3/29/2012 | \$1,335.00 | \$202.46 | Sherry Pfister (St Pat's dinner) |
| 3/29/2012 | \$2,279.00 | \$2,160.00 | Albuquerque Interna'l Balloon Fiesta (deposit) |
| 3/29/2012 | \$230.00 | | |
| | \$5,365.00 | | |
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| | | \$2,413.70 | |
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| | | \$7,088.84 | Balance (4/01/2012) |
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Projected expenses to pay:

Any remaining Lake Pleasant expenses (2011/2012)

Balloon Fiesta expenses (2012/2013)

Rose Parade expenses (2012/2013)