

Deposits & Credits			Payments & Debits	
			\$8,615.07	Beginning Balance (ending bal 12/1/2011)
12/7/2011	\$588.00		\$150.00	Debbie Gunning (deposit reimbursement - RP)
12/7/2011	\$1,621.00		\$300.00	Carol Lee (deposit reimbursement - RP)
12/7/2011	\$1,540.30		\$47.80	Sam Giamarvo (website pymt)
12/7/2011	\$1,275.00		\$659.00	Keren Zurbriggen (RP reimbursement)
12/23/2011	\$1,321.00		\$27.50	Carol Butler (shirt reimbursement)
1/3/2012	\$225.00	credit	\$27.50	Jean Just (shirt reimbursement)
1/11/2012	\$181.00		\$20.00	Sharp Seating (2 float viewing tickets)
	\$6,751.30		\$226.91	Antigua (shirts)
			\$65.48	Donna Roberts (Dec mtg / Christmas potluck)
			\$354.90	Mama Cozza's Italian Inn (PIF - catered dinner - RP)
			\$330.00	Larry Heinze (door prizes - RP)
			\$87.39	Joel Salzman (New Year's Eve decorations)
			\$2,760.00	Anaheim RV Resort (Pd in Full - RP)
			\$250.00	Anaheim RV Resort (NYE Room deposit - RP)
			\$1,172.65	Hyatt Regency - Newport (Brunch)
			\$43.56	Carol Butler (dessert - RP)
			\$150.00	Oatman Hotel (HV)
			\$144.64	Hyatt Regency - Newport (Brunch)
			\$18.94	Current Labels (deposit stamp)
			\$6,836.27	
			\$8,530.10	Balance (2/01/2012)

Projected expenses to pay:

Remaining Lake Havasu expenses

Remaining Lake Pleasant expenses