TREASURER'S REPORT
NOVEMBER 30, 2009

ACCOUNT SUMMARY

DATE	NOV 30 2009	OCT 31 2009	SEPT 30 2009
Checking	1,394.61	$1,854.01	$12,007.82
Savings	2,047.18	2,047.00	46.27
CD's	81,803.29	81,587.33	81,378.93
TOTAL	**85,245.08**	**$85,488.34**	**$93,433.02**

CD'S

Firstmark	$12,118.02	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	$12,489.40	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	$21,937.20	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	$20,166.42	Maturity Date	5/12/10	Interest Rate	1.90%
Firstmark	$10,072.26	Maturity Date	7/13/12	Interest Rate	2.40%
Firstmark	$5,019.99	Maturity Date	1/15/10	Interest Rate	1.30%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Interest	$ 2.82	
Reimbursement Scorecard: TCBC, BCSA	180.00	
Total Deposits	$ 182.82	

EXPENDITURES:

Nell Morgan	139.94	NewBnfs reimb
Paula Warren	262.42	NewBnfs reimb
Olivia Brown	19.46	supplies
Ed Rawlison	100.22	supplies
BCSA	120.00	mentor reimb
Total Expenditures	$642.04	

Linda Lawrence, Treasurer