

CPTO Treasury Summary

2008-2009 Cash for Trash	\$721.52
2008-2009 Bank Interest	\$519.29
2008-2009 Sally Foster	\$11,296.91
2008-2009 Auction	\$83,337.76
2008-2009 Other	\$1,152.47
Total 2008-2009 Income	\$97,027.95
Available for 2009-2010 Budget	\$97,027.95
2009-2010 Approved Budget	\$93,000.00
2009-2010 Budget Spent through 10052009	\$0.00
2009-2010 Budget Remant through 10052009	\$93,000.00
2009-2010 Bank Interest	\$0.00
2009-2010 Auction	\$0.00
2009-2010 Other	\$5,680.44
2009-2010 Cash for Trash	\$0.00
2009-2010 Sally Foster	\$14,402.65
Total 2009-2010 Income	\$20,083.09
Cash Available 10052009	\$103,199.17
Uncleared Checks 10052009 Need Update	