

Association of Bookmobile and Outreach Services
Treasurer's Report
May 6, 2010

Date		Balance	Receipts	Disbursements
	Bank of America			
4/30/2010	Beginning Balance checking	\$ 6,977.00		
5/6/2010	check 1052 void (Ill Char. Bur.)		\$ 15.00	
5/6/2010	Ill Charity Bureau, incorporation			\$ 15.00
	totals		\$ 15.00	\$ 15.00
	Ending balance	\$ 6,977.00		
	National City/PNC Bank			
4/7/2010	Opening Balance	\$ 3,500.00		
	no activity			
	BCR			
3/1/2010	Beginning balance	\$ 15,345.60		
4/30/2010	35 dues		\$ 1,365.00	
	payment Smith Systems			
3/31/2010	driver training 2009 conf.			\$ 1,152.50
3/31/2010	check wrongly posted 12/30/09			\$ 440.00
3/31/2010	check wrongly posted 2/1/10			\$ 49.00
	totals		\$ 1,365.00	\$ 1,641.50
4/30/2010	Ending Balance	\$ 15,069.10		
	EDWARD JONES INVESTMENT			
3/3/2010	Beginning balance	\$ 45,518.08		
4/6/2010	CD matured and reinvested		\$ 6,000.00	\$ 6,000.00
4/30/2010	interest		\$ 285.01	
4/30/2010	Ending balance	\$ 45,803.09		
	Total Assets	\$ 71,349.19		

NOTE "In April a new checking account requiring 2 signatures was opened to enhance fiscal accountability as recommended by the organization's bonding agent. National City Bank will soon be merging with PNC bank. Checks will be ordered after the merger while the Bank of America account remains active."