

**Consolidated Administrative Account
District 27-D1
2009-2010**

DATE: 5/12/2010

	Starting Balance	Gain/Loss	Current Balance
Administrative Account Less Account Receivable	\$ 16,181.33	\$ (881.03)	\$ 15,300.30
District Convention Reserve Account	\$ 5,642.69	\$ -	\$ 5,642.69
State Convention Reserve Account	\$ 15,875.00	\$ (4,250.00)	\$ 11,625.00
Remove \$2,000 for District Band	\$ 2,000.00		
Remove \$500 for '10 USA/Canada Forum	\$ 500.00		
Transfer \$1,750 to General Fund for PR	\$ 1,750.00		
Consolidated Checkbook Balance	\$ 37,699.02		\$ 32,567.99