

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

**DATE: 9/30/2009**

	<b>Starting Balance</b>	<b>Gain/Loss</b>	<b>Current Balance</b>
Administrative Account	\$ 16,181.33	\$ 5,971.59	\$ 22,152.92
Less Account Receivable			\$ (760.84)
District Convention Account	\$ 5,642.69	\$ -	\$ 5,642.69
State Convention Reserve Account	\$ 15,875.00	\$ (4,250.00)	\$ 11,625.00
Remove \$2,000 for Sight Equipment	\$ 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		\$ 38,659.77