April 30,2012 Alaska Regional Convention Sub-Committee **Treasurers Report** Activity for Month of: April 2012

Opening Balance:	<u>\$6,475.74</u>
Deposits/Income:	

Deposit	\$1,264.00

\$1,264.00

\$1.264.00

Checks/Expenses: -\$400.00 CK1286 St Patricks Parish

(Pipe Repair)

-\$400.00

Ending Balance: \$7,339.74