

**DARTEP Treasurer’s Report – 12/02/11**

**Ending Balance as of September 30th $7,190.66**

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**Expenditures from October 7th**

**• Continental Breakfast $316.34**

**• Lunch $483.00**

**Spring Arbor University $ 799.34**

**Fund Balance $6,391.32**

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**Deposit – November 30th**

**130 paid members @ $40.00 ea. $5,200.00**

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**Current Fund Balance $11,591.32**