

BVA NFA Treasurers

Report

Month of October

De Angelo S
11/1/09

Beg Balance \$ 673.22

KISS 1.50
HOLG 50.00
Navasota 20.00
New Beg 20.00

Literature \$ 178.00

90.00 (91.50)

~~Expenses~~

91.50

+ 178.00

269.50 Deposited

Expenses

\$ 10.00

Service Charge

Telephone 68.39

- 78.39

942.72 - 78.39 =

New Balance

864.33