

ATRAC FINANCIAL REPORT	Treasurer's Report 1/1/2006
ACCOUNT INFORMATION BANK OF AUGUSTA #00151881	

DATE	DESCRIPTION	CK. NO.	CK. AMT.	DEP.	BALANCE
1/1/2006	BALANCE FORWARD				\$1,697.66
1/3/2006	Postmaster	121	\$ 7.40		\$1,690.26
1/9/2006	Deposit			\$ 200.00	\$1,890.26
1/17/2006	Deposit			\$ 225.00	\$2,115.26
1/23/2006	Deposit			\$ 150.00	\$2,265.26
2/7/2006	Deposit			\$ 150.00	\$2,415.26
2/21/2006	Deposit			\$ 125.00	\$2,540.26
3/27/2006	Betty Harper (Door Prize)	122	\$ 10.00		\$2,530.26
3/14/2006	Deposit			\$ 50.00	\$2,580.26
3/6/2006	Deposit			\$ 50.00	\$2,630.26
4/24/2006	Charlotte Davis (Reimb. Gift)	123	\$ 66.00		\$2,564.26