Opening Balance \$3,473.95

Funds collected

Dues \$0.00

Total \$0.00

*Total* \$3,473.95

Funds paid out

Church of the Rock, Dec rent \$35.00
Gerald Perry, Room set-up for Dec \$25.00

Total \$60.00

Grand Total \$3,413.95

2009 YTD Collections: \$00.00

Respectfully submitted,

Deborah L. Dusablon, Treasurer 01/21/09