Opening Balance	\$4,688.24
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Funds collected

Dues	\$1,015.00
Returned check reimbursement	\$70.00

Total \$1,085.00

*Total* \$5,773.24

Funds paid out

9111919 9 31191	
Church of the Rock, Oct rent	\$35.00
Gerald Perry, Room set-up for Oct	\$25.00
Sally McIntyre, Quilt Show door prizes, gift, show ribbons & Ice cream social	\$146.95
The Quilt Lady, 2009 Raffle Quilt quilting	\$144.42
Bonnie Evans, BC fabric	\$109.61
Shirley Babcock, Guild copying	\$118.47
Denise Chase, Charity quilts batting, Gift certificate	\$55.82
Alyce Bushey, Home health batting, fabric	\$54.99
Elaine Magnan, Monthly block fabrics	\$82.54
Sharon Perry, Quilt show raffle tickets gift cert, Raffle quilt backing, Raffle quilt	\$190.77
Gwen Guyette, Charity quilt fabric	\$33.22
Bonnie Evans, BC fabric	\$33.13

Total \$1,029.92

Grand Total \$4,743.32

2008 YTD Collections: \$7615.64

Respectfully submitted,

Deborah L. Dusablon, Treasurer 10/15/08