

**SOUTH COASTAL MASS INTERGROUP  
TREASURER'S REPORT FOR JANUARY, 2008**

**CASH BALANCE A/O 12/31/07** \$ 5,179.11

**INCOME:**

Sharathon

Boutique	129.00	
Raffle	111.00	240.00

**EXPENSES:**

Check # 1027: Postmaster

P.O. Box Rental	128.00	
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Check # 1028: Church of the Nazarene

Sharathon Room Rental Balance	100.00	(228.00)

**CASH BALANCE A/O 1/27/08** \$ 5,191.11

This Amount is Comprised of:

\$	750.00	Prudent Reserve
	4,441.11	Available for Working Cash
	5,191.11	
\$	5,191.11	

Submitted by Karen S, Treasurer (January 27, 2008)