

TREASURER'S REPORT

ICRA

Prepared 4-4-10 for ICRA meeting to be held 4-10-10

CHECKBOOK BALANCE	\$ 24,312.71
GENERAL SAVINGS BALANCE	\$ 11,055.41
SCHOLARSHIP SAVINGS BALANCE	\$ 14,849.43
CERTIFICATE OF DEPOSIT	<u>\$ 12,820.78</u>
TOTAL	\$ 63,038.33

Compared to last year (March 2009)

CHECKBOOK BALANCE	\$ 19,385.04
GENERAL SAVINGS BALANCE	\$ 20,976.76
SCHOLARSHIP SAVINGS BALANCE	\$ 12,512.66
CERTIFICATE OF DEPOSIT	<u>\$ 12,743.07</u>
TOTAL	\$ 65,617.53