

M.A.R.S. TREASURERS REPORT SEPTEMBER 8, 2009

BALANCE FORWARD-\$665.96

DEPOSITS- NONE

BALANCE-\$665.96

EXPENSES-\$110.98. \$50.00 - (GROUNDSKEEPERS GAS ALLOWANCE FOR AUGUST), \$31.98 - STAMPS.COM MAILING SERVICE FOR AUGUST AND SEPTEMBER), \$29.00 - (GAS FOR TRACTORS).

BALANCE FORWARD-\$554.98