

	A	B	C	D	E	F	G
1				Quarterly Report #2			
2				by Area V - Division 6 Treasurer - Lou Williams			
3				October 1, 2006 to December 31, 2006			
4							
5				Register Listings - #1686 to #1780		Cleared	
6	#	Ck#	Date	Check Written To	Amount	Y/N	
7	1	1686	6/7	Ann Hansen - Monitor Return Postage	\$ 9.00	Y	
8	2	1693	6/7	Dorothy Emerson - Membership	\$ 3.00	Y	
9	3	1694	6/7	Jean Gomes - Membership	\$ 3.00	Y	
10	4	1695	6/7	Cheryl Robbie - Membership	\$ 3.00	Y	
11	5	1696	6/7	Frances Alysen - Membership	\$ 3.00	Y	
12	6	1710	6/23	Mary Ellen McCarthy - Membership	\$ 41.12	Y	
13	7	1711	6/23	Betty Wyatt - Phone Bill - Division #6	\$ 23.76	Y	
14	8	1712	6/30	Ann Hansen - Gift	\$ 107.22	Y	
15	9	1713	7/10	CRTA - New Member	\$ 3.00	Y	
16	10	1714	7/10	CRTA - New Member	\$ 3.00	Y	
17	11	1715	7/10	CRTA - New Member	\$ 3.00	Y	
18	12	1716	7/11	Chase Card Services - Web page	\$ 20.95	Y	
19	13	1717	7/12	Sec.of State - Statement of Info for Scholarship	\$ 20.00	Y	
20	14	1718	-	Void	\$ -	Void	
21	15	1719	-	Void	\$ -	Void	
22	16	1720	-	Void	\$ -	Void	
23	17	1721	8/17	Nicky Meyamura - Spaghetti Luncheon Supp.	\$ 105.35	Y	
24	18	1722	8/17	CJ Thompson - Postage, Stamps for Directory	\$ 39.00	Y	
25	19	1723	8/17	Mary Ellen McCarthy - Envelopes, Stamps - Membership	\$ 43.32	Y	
26	20	1724	8/17	CRTA - New Member	\$ 3.00	Y	
27	21	1725	8/17	CRTA - New Member	\$ 3.00	Y	
28	22	1726	8/17	CRTA - New Member	\$ 3.00	Y	
29	23	1727	8/17	CRTA - New Member	\$ 3.00	Y	
30	24	1728	8/17	CRTA - New Member	\$ 3.00	Y	
31	25	1729	8/27	Nancy Williams - Office Supplies, Stamps for Treasurer	\$ 163.68	Y	
32	26	1730	9/6	Jack Edwards - Office Supplies	\$ 47.02	Y	
33	27	1731	9/5	Nancy Williams - Office Supplies, Stamps for Treasurer	\$ 131.53	Y	
34	28	1732	9/11	ASAP Print - Monitor	\$ 566.69	Y	
35	29	1733	9/12	Jack Edwards - Office Supplies	\$ 18.79	Y	
36	30	1734	9/12	Ann Hansen - CRTA Post Office Mailing Acct.	\$ 300.00	Y	
37	31	1735	9/12	Marilyn Adams - New Member Contacts - Membership	\$ 77.61	Y	
38	32	1736	9/12	Julie Costantino - State & Local Business Cards	\$ 80.08	Y	
39	33	1737	9/12	Julie Costantino - Sept. Retainer for Web/Marketing	\$ 60.00	Y	
40	34	1738	9/12	Betty Wyatt - Phone Bill - Division #6	\$ 44.53	Y	
41	35	1739	10/8	AMS Ad Mailing Service - Invoice #18978	\$ 378.39	Y	
42	36	1740	10/8	Chase Card Services - Web page	\$ 55.90	Y	
43	37	1741	-	Void	\$ -	-	
44	38	1742	10/8	ASAP Print - Monitor	\$ 738.81	Y	
45	39	1743	10/8	CJ Thompson - Postage, Stamps	\$ 164.28	Y	
46	40	1744	10/17	Jack Edwards - Office Supplies	\$ 35.12	Y	
47	41	1745	10/17	Julie Costantino - Sept. Retainer for Web/Marketing	\$ 60.00	Y	
48	42	1746	10/17	CJ Thompson - Postage, Stamps	\$ 47.50	Y	
49	43	1747	10/17	Betty Wyatt - Phone Bill - Division #6	\$ 134.38	Y	
50	44	1748	10/17	Mary Ellen McCarthy - Envelopes, Stamps - Membership	\$ 111.55	Y	
51	45	1749	10/17	John Davis - Copying Costs	\$ 20.66	Y	
52	46	1750	10/17	Gloria Cushall	\$ 9.12	Y	
53	47	1751	10/20	Three Flames Restaurant - 10/20 Luncheon	\$ 2,320.00	Y	
54	48	1752	11/7	CJ Thompson - Oak Grove Printing	\$ 340.99	Y	
55	49	1753	11/7	Chase Card Services - Web page	\$ 92.75	Y	
56	50	1754	11/7	Irene Wetzel - Website Area 5 Invoice	\$ 15.00	N	
57	51	1755	11/7	ASAP Print - Monitor	\$ 569.94	Y	

	A	B	C	D	E	F	G
58	52	1756	11/8	CJ Thompson - Office Supplies - Directory	\$ 66.89	Y	
59	53	1757	11/14	Margaret McDiarmid - Refreshments for Brd Mtg	\$ 162.73	Y	
60	54	1758	11/14	Nicky Meyamura - Refreshments for 9/15 Mtg	\$ 140.50	Y	
61	55	1759	11/14	Mary Ellen McCarthy - Membership Survey	\$ 122.08	Y	
62	56	1760	11/14	Betty Wyatt - Phone Bill - Division #6	\$ 125.27	Y	
63	57	1761	11/14	Ann Hansen - Monitor Postage Mailing	\$ 400.00	Y	
64	58	1762	11/14	Michael Wheatley - Entertainment - Programs	\$ 150.00	Y	
65	59	1763	11/14	Lou DelaRosa - Entertainment - Programs	\$ 225.00	N	
66	60	1764	11/14	Josephine Beck - Luncheons	\$ 5.49	Y	
67	61	1765	11/23	AMS Ad Mailing Service - Invoice #19163	\$ 304.20	Y	
68	62	1766	11/23	Chase Card Services - Web page	\$ 21.61	Y	
69	63	1767	11/23	Nancy Williams - Treasurer Report to Brd - Paperwork	\$ 18.60	Y	
70	64	1768	11/30	Scott Lane Center - Donation	\$ 100.00	Y	
71	65	1769	12/11	AMS Ad Mailing Service - Invoice #19227	\$ 304.20	Y	
72	66	1770	12/11	AMS Ad Mailing Service - Invoice #18884	\$ 318.99	Y	
73	67	1771	12/11	ASAP Print - December Monitor	\$ 569.94	N	
74	68	1772	12/12	Ann Hansen - Birthday & Monitor	\$ 58.76	Y	
75	69	1773	12/12	Julie Consantino - Communications & Web Service	\$ 60.00	Y	
76	70	1774	12/12	Isabelle Wright - General Meeting	\$ 21.37	Y	
77	71	1775	12/12	Laura Gonzalves - Duplication of Minutes - Office Supplies	\$ 30.10	Y	
78	72	1776	12/12	Gloria Cushall - Postage - Insurance	\$ 19.41	Y	
79	73	1777	12/12	Jack Edwards - Congress of Calif. Seniors Membership	\$ 30.00	Y	
80	74	1778	12/15	Three Flames Restaurant - 12/15 Luncheon	\$ 2,880.00	Y	
81	75	1779	12/15	Luncheon Raffle Winner - Lunch Buy Back	\$ 16.00	N	
82	76	1780	1/5/07	ASAP Print - 12/29 Printing of Monitor	\$ 571.56	N	
83				Total Checks Written (76)	#####		
84				Cashed Checks (67)	#####		
85				Uncashed Checks (5)	\$ 1,131.76		
86				Voided Checks (4)			