

2010-2011 Proposed		Savings 1		Savings 2		Savings 3		Savings 4		
<b>BEGINNING BALANCES</b>		<b>Special Projects</b>	\$ 3,000.00	<b>Ken Beane</b>	\$ 5,297.00	<b>Andrew Noel</b>	\$ 5,702.90	<b>POHS</b>	\$ 16.00	14015.90
<b>Receipts</b>			\$ 13,000.00		\$ -		\$ 1,000.00		\$ 500.00	
<b>Disbursements</b>			\$ -		\$ 2,000.00		\$ 580.00		\$ 500.00	
<b>ENDING BALANCES</b>			\$ 16,000.00		\$ 3,297.00		\$ 6,122.90		\$ 16.00	