

# SOIL AND WATER CONSERVATION SOCIETY-ILLINOIS CHAPTER

FEBRUARY 15 THROUGH MAY 17, 2007

## INCOME

2/15/2007	Beginning Checking Account Balance:	\$ 2,551.01
2/15/2007	3 SWCS Mugs	\$ 30.00
2/28/2007: 3/31-4/30/07	Interest	\$ 8.74
3/9/2007	Chapter Dues	\$ 512.10
	<b>SUBTOTAL</b>	<u>\$ 3,101.85</u>

## EXPENSES

2/15/2007	Quarterly Board Meeting	\$ 49.69
2/7/2007	Checks	\$ 14.65
		<u>\$ (64.34)</u>
5/17/2007	Current Checking Account Balance	\$ 3,037.51
5/17/2007	15 Month CD (includes 5/3/07 \$124.19 interest) (Matures 8/3/2007)	<u>\$ 10,500.07</u>
5/17/2007	<b>Total Fund Amount (Checking &amp; CD)</b>	<u><u>\$ 13,537.58</u></u>

Submitted by:

---

Mark R. Kaiser  
SWCS IL Chapter State Treasurer