

WARD THREE DEMOCRATIC COMMITTEE

Treasurers Report

For the Month Ending December 31, 2011

Receipts

Contributions	\$105.00	
Total Receipts		<u>\$105.00</u>

Expenditures

Meeting Room Rent	\$300.00	
Policy Committee Supplies	13.06	
Bank Fees	<u>3.00</u>	
		<u>\$316.06</u>
Beginning Balance	\$4,083.08	
Deposits	105.00	
Expenditures	<u>316.06</u>	
Ending Balance		<u>\$3872.02</u>