

**NORTH PACIFIC DISTRICT TREASURER'S REPORT
MARCH 2015**

Beginning Balance	2/11/2015	\$835.94	
Deposits/Credits		\$ -	
Withdrawals/Debits		\$ 12.00	Bank Fees
Ending Balance	3/10/2015	\$847.94	
Projected Balance	4/1/2015	\$1,354.81	

INCOME	Chapter	Date Rec'vd	Amount	Inv #	
Dues	Alaska	3/3/2015	\$200.00	001	
Dues	California Capital			002	
Dues	Central California			003	
Dues	Greater Oregon	3/5/2015	\$70.50	004	
Dues	Greater Salt Lake			005	
Dues	Greater Spokane			006	
Dues	Idaho	3/11/2015	\$63.00	007	
Dues	Montana	3/1/2015	\$50.00	008	
Dues	Oregon Capital	3/6/2015	\$50.00	009	
Dues	Portland Metro	3/3/2015	\$200.00	010	Invoice \$150 June 1, 2015
Dues	Puget Sound			011	VOID See Invoice # 016
Dues	San Francisco			012	Invoice \$150 June 1, 2015
Dues	Sierra Nevada			013	
Dues	Silicon Valley			014	
Dues	Utah Valley			015	
Dues	Puget Sound			016	\$350 invoiced 3/21
			\$633.50		

EXPENSES	Purpose	Amount	Check #	Payee	Address
Reimburse	Mailing 2014 Financials	3/20/2015	\$26.63	1141	Tamitha Anderson, 2014 Treasurer
APR	Scholarship	3/20/2015	<u>\$100.00</u>	1142	Kelleigh Cole (Greater Salt Lake)
			\$126.63		846 Cedar Pine Court #20 Salt Lake City, UT 84106

Submitted 3/25/15 by Mar Junge, North Pacific District Treasurer