

**APRIL PRSA North Pacific District Treasurer's Report**

**APRIL**

<b>Beginning Balance</b>	<b>3/11/2015</b>	<b>\$823.94</b>
Deposits/Credits		\$2,300.50
Withdrawals/Debits		- \$ 121.53
<b>Ending Balance</b>	<b>4/9/2015</b>	<b>\$3,002.91</b>

<b>INCOME</b>	<b>Chapter</b>	<b>Date Rec'vd</b>	<b>Amount</b>	<b>Inv #</b>	<b>3/27/15 Deposit</b>	<b>4/7/15 Deposit</b>	<b>4/20/15 Deposit</b>	
Dues	<a href="#">Alaska</a>	3/3/2015	\$200.00	001	\$ 350.00	\$154.50	<u>\$100.00</u>	
Dues	<a href="#">California Capital</a>	3/27/2015	\$154.50	002	\$ 70.50	\$350.00		
Dues	<a href="#">Central California</a>	3/27/2015	\$93.00	003	\$ 200.00	\$200.00		
Dues	<a href="#">Greater Oregon</a>	3/5/2015	\$70.50	004	\$ 200.00	\$102.00		
Dues	<a href="#">Greater Salt Lake</a>		\$200.00	005	\$ 63.00	\$93.00		
Dues	<a href="#">Greater Spokane</a>	3/23/2015	\$102.00	006	\$ 50.00	\$127.50		
Dues	<a href="#">Idaho</a>	3/11/2015	\$63.00	007	\$ 200.00	\$90.00		
Dues	<a href="#">Montana</a>	3/1/2015	\$50.00	008	\$ 50.00			
Dues	<a href="#">Oregon Capital</a>	3/6/2015	\$50.00	009	<u>\$1,183.50</u>	\$1,117.00	\$100.00	<b>Total 2015 Dues Collected</b>
Dues	<a href="#">Portland Metro</a>	3/3/2015	\$200.00	010				<b>\$2,400.50</b>
Dues	<a href="#">Puget Sound</a>	3/30/2015	\$350.00	011/016				
Dues	<a href="#">San Francisco</a>	3/24/2015	\$350.00	012/017				
Dues	<a href="#">Sierra Nevada</a>	3/24/2015	\$127.50	013				
Dues	<a href="#">Silicon Valley</a>	3/27/2015	\$200.00	014				
Dues	<a href="#">Utah Valley</a>	3/25/2015	\$ 90.00	015				
Dues	<a href="#">Portland Metro</a>		<u>\$100.00</u>	018				
			<b>\$2,400.50</b>					

<b>EXPENSES</b>	<b>Purpose</b>	<b>Amount</b>	<b>Check #</b>	<b>Payee</b>	<b>Address</b>
Reimburse	Mailing 2014 Financials	3/20/2015	\$21.53	1141	Tamitha Anderson, Hospice of Spokane, 121 S. Arthur, Spokane WA 99202
APR	Scholarship	3/20/2015	<u>\$100.00</u>	1142	Kelleigh Cole 846 Cedar Pine Ct #20 Salt Lake City, UT 84106
			<b>\$121.53</b>	(Greater Salt Lake)	