treasurers report monthly:3

3/1/2012 through 4/1/2012

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 2/29/2012						**1,769.54**
3/1/2012	405	c. M. Stauffer I...	6 MONTH PREMIUM	Insurance, Bus		-1,443.00
3/9/2012	ACH	Soveriegn Bank	overdraft fee	Bank Charge		-35.00
3/16/2012	ACH	Soveriegn Bank	overdraft fee	Bank Charge		-35.00
4/1/2012		Journal Entry ...	256.54 + 17.35			-273.89
4/1/2012	406	Merle Silverbook	Zonal Expenses	Regional Dele...		35.86
4/1/2012	1058	Pure & Simple		Donation		373.27
4/1/2012	DEP	TodD SMITH	GPRS Offices Inc			13.32
4/1/2012	406	Ansercomm	TWO MONTH to A...	Ansercomm		-325.00
4/1/2012	408	St. Mark's Lut...	April 2012	Rent		-25.00
4/1/2012	407	paetec	acct# 4395889	Utilities, Bus:T...		-31.05
4/1/2012	Cash	Michael Jones	3 yr web hosting H...	Webmaster		-20.00
4/1/2012	Cash	A New Way G...	Literature Sales			13.00
3/1/2012 - 4/1/2012						**-1,752.49**
BALANCE 4/1/2012						**17.05**

TOTAL INFLOWS	**435.45**
TOTAL OUTFLOWS	**-2,187.94**
NET TOTAL	**-1,752.49**