

## **RACE COMMITTEE TREASURER'S REPORT**

To: Mike Kelly    From: Pam Zentko  
Date: December 2008

### **CURRENT RACE DIRECTOR'S REPORTS** Turkey Raffle Run \$(169) vs \$156 in 2007

### **CHECKING ACCOUNT ACTIVITY**

**BALANCE FROM LAST REPORT: \$2,582.33**

**TOTAL DEPOSITS: \$155.89**

**TOTAL PAYMENTS: \$248.92**

**BALANCE TO DATE: \$2,489.30**

### **OUTSTANDING REPORTS**

**SEFCU**

**Fall Marathon**

**Stockade-athon**

cc: Barbara Light  
Chuck Terry  
Nancy Briskie  
John Kinnicutt

## Races: Checking Account Activity

Check Number	Date	Description	Deposit	Payment
1528	11/30	Adirondack Sports & Fitness		77.00
1529	11/30	Adirondack Sports & Fitness		140.00
DEP	11/30	Turkey Raffle Run	155.89	
1530	12/10	Ed Thomas		31.92
			<b>\$155.89</b>	<b>\$248.92</b>