

Lexington Town Meeting Members Association Treasurer's Report

May 13, 2009

Beginning Balance:	\$1,826.73
Debits:	
03/05/2009 Reimburse D. Kaufman for web hosting 02/11-08/11/2009	-\$29.94
03/11/2009 Reimburse E. Sandy for TMMA share of new Town Meeting Member information booklet	-\$105.00
03/11/2009 Reimburse E. Sandy for Warrant Information Book printing	-\$741.00
03/30/2009 M. Rawls for M. Battin portrait framing	-\$50.00
03/31/2009 Bus Tour	-\$300.00
04/08/2009 Reimburse E. Sandy for bus tour tips (\$40) and M. Battin card (\$7.34) and poster (\$6)	-\$53.34
04/27/2009 Lexington Historical Society for E. Sandy gift	-\$33.08
Issued – not yet deposited FOLMADS Donation	-\$400.00
Credits:	
04/17/2009 Annual Dues	\$1,720.00
05/13/2009 Annual Dues	\$220.00
Ending Balance:	\$2,054.37

Respectfully submitted:

Colin Hamilton
Treasurer, TMMA