

VARCDC BUDGET REPORT: November 15, 2010 - April 18, 2011
CHECKS / DEPOSITS

11/15/2010	Beginning Check Book Balance		\$21,312.21
	Summary of checks written 11/15/10- 4/8/11	CHECK #	AMOUNT
11/22/2010	Hahn-Gustafon Catering (Fall Meeting Lunch)	1071	\$465.15
11/30/2010	Bill Smith (Fall Meeting Travel)	1072	\$298.43
1/10/2011	State Corporation Commission	1073	\$25.00
2/18/2011	South Centré Corridors RC&D (VARCD Website)	1074	\$107.40
3/25/2011	Bill Smith (Legislative Forum Travel)	1075	\$494.63
3/3/2011	New River Highlands RC&D (Bill Smith Spring Mtg Registration)	1076*	\$150.00
	Total Checks		\$1,540.61
	Summary of Deposits 11/15/10 - 4/8/11		AMOUNT
	Beginning Checking Balance		\$21,312.21
11/24/2010	Fall Meeting Registrations		\$680.00
1/5/2011	Southeast Association		\$1,100.00
	RC&D Council Dues (4 Councils)		\$2,300.00
	TOTAL DEPOSITS		\$25,392.21
	TOTAL EXPENSES		\$1,540.61
	REMAINING CHECK BALANCE AFTER EXPENSES		\$23,851.60
	Bank Account Statements as of March 31, 2011		\$21,701.60

*Checks have not yet cleared prior to March 31, 2011