

# REENACTMENT GUILD OF AMERICA

## FINANCIAL STATEMENT

December 31, 2007

**Beginning Balance 6-23-07 ----- \$ 4,437.88**

<b>Deposits</b>	8-13-07	245.00
	9-25-07	375.00
	10-19-07	350.00

**Total Deposits ----- \$ 970.00**

<b>Expenditures:</b>	*Charge back NSF check 8-20-07	35.00
	*Charge back service fee 8-20-07	4.00
	**Deposit Correction Debit 9-25-07	50.00
	Ck # 109 8-20-07 (Randy Edens-Wichita)	1,000.00
	Debit Card 9-26-07 (Office Depot ,supplies)	80.15
	Debit Card 10-18-07 (Office Depot, supplies)	46.94
	Ck # 110 12-3-07(Randall Moore Insur.)	61.64
	Ck # 111 12-13-07 (Burn /Wilcox Insur.)	100.00

**Total Expenditures-----\$ 1,377.73**

**Amount in account as of 12-31-07 -----\$ 4,030.15**

\* This charge back was due to the death and closing of the account of the person who wrote it...RGA will absorb the charges.

\*\* The deposit was less than the bank had shown at the time of the deposit and a correction debit was shown on the statement.

\*\*\* Expenses for trophies and plaques plus reimbursement for judges for event at Cowtown, Wichita, KS per Randy Edens.