

Santa Barbara Museum of Art
 Docent Council 2012-2013
 Treasurer's Report
 November 14, 2012

CHECKING ACCOUNT #01551100

Notes

Beginning Balance as of		
September 30, 2012		\$7,098.53
Deposits/Voiced Checks		\$185.00
Withdrawals		\$0.00
Ending Balance as of		
October 31, 2012		\$7,283.53

Est. Outstanding Commitments	\$0.00	
Outstanding Deposits	\$45.00	Note 1

SAVINGS ACCOUNT #182329

Beginning Balance as of		
September 30, 2012		\$5,335.64
Deposits/Interest Paid		\$0.00
Withdrawals		\$0.00
Ending Balance as of		
October 31, 2012		\$5,335.64

Interest paid quarterly

Note 1: Sustaining membership check.

Ralph G. Wilson
 Docent Council Treasurer