

**Treasurer's Report**  
**September, October, November 2011**

Account	Balance	Change in Market Value	Investment Income	Contributions	Expenses
<b>52: SA Fund</b>					
	\$7,768.94 (9/30/11)	-284.13 Sept	23.92 Sept	0.00 Sept	
	\$7,437.46(10/31/11)	-355.40 Oct	23.92 Oct	0.00 Oct	
	\$7,758.45 (11/30/11)	297.61 Nov	23.53 Nov	0.00 Nov	
		--459.80 YTD	118.04 YTD	600.00 YTD	
<b>70: Returning student Scholarship</b>	\$47,541.97 (9/30/11)	-2,232.04 Sept	187.87 Sept	0.00 Sept	
	\$44,937.84(10/31/11)	-2,792.00 Oct	187.87 Oct	0.00 Oct	
	\$47,659 (11/30/11)	2,538.35 Nov	183.29 Nov	200.00 Nov	
		-3,410.80 YTD	923.76 YTD	270.00 YTD	
<b>88: IPS scholarship</b>	\$40,534.11 (9/30/11)	-1,632.56 Sept	137.24 Sept	66.00 Sept	
	\$38,670.59(10/31/11)	-2,044.94 Oct	137.42 Oct	44.00 Oct	
	\$40,563.96 (11/30/11)	1,715.12 Nov	134.25 Nov	44.00 Nov	
		-2,637.97 YTD	675.94 YTD	262.00 YTD	
<b>96: Academic Scholarship</b>	\$40,697.58 (9/30/11)	-1,259.59 Sept	106.01 Sept	0.00 Sept	
	\$38,074.86 (10/31/11)	-1,575.35 Oct	106.01 Oct	0.00 Oct	1.23 Transfer fee Oct.
	\$39,497.66 (11/30/11)	1,319.38 Nov	103.42 Nov.	0.00 Nov	
		-2,036.90 YTD	521.54 YTD	70.00 YTD	
<b>Checking Acct.</b>				<b>Dues Collected:</b>	<b>Checks paid:</b>
	\$6,542.01 (9/30/11)			150.00 Sept	
	\$6,490.57 (10/31/11)			10.00 Oct	Service Charge 61.44 Oct Printing fee
	\$5,777.54 (11/30/11)			50.00 Nov	763.03 Nov for Dottie's retirement reception and gift
				1,510.00 YTD	1,573.03 YTD