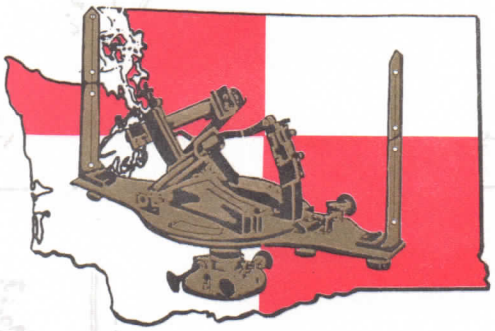

Land Surveyors' Association of Washington Historical Society

2010 ANNUAL TREASURER'S REPORT

	Income:	
Date	Amount	Description
01/12/10	$ 100.00	Dues Rebate
04/13/10	$ 100.00	Dues Rebate
07/06/10	$ 525.00	Dues Rebate
10/05/10	$ 550.00	Dues Rebate
12/25/08	$ 0.39	Interest - Money Market Account
	$ 1,275.39	Total Deposits in Checking Account
	$ 55.59	Total Interest Savings Account
	$ 1,330.98	Total Income

	Summary	
	$ 1,275.00	Total Rebated Dues
	$ -	Donations
	$ 55.98	Total Interest
	$ 1,330.98	Total Income

	Expenses	
Date	Amount	Description
1/18/2010	$333.60	Web Hosting Expense
1/22/2010	$53.98	Domain registration
3/10/2010	$1,000.00	National Museum of Surveying
3/18/2010	$1,000.00	2011 David Thompson Brigade
4/13/2010	$13.00	Lisabee - Web Page
7/12/2010	$13.00	Lisabee - Web Page
10/2/2010	$900.00	David Thompson Canoe Support
	$3,313.58	Total Expenses

Summary of Expenses	
$26.00	WEB Page Design - Lisabee
$53.98	Web Page Domain Fee
$1,900.00	David Thompson Events
$1,000.00	National Survey Museum
$333.60	Web site hosting Expenses
$3,313.58	Total Expenses

2008 ACCOUNT SUMMARY:	
Checking - U.S. Bank	
Beginning Balance	$ 5,212.03
Deposits	$ 1,275.39
Withdrawals	$ 3,313.58
Ending Balance	$ 3,173.84
Savings - WSECU	
Beginning Balance	$ 11,117.35
Deposits (Interest)	$ 55.59
Withdrawals	$ -
Ending Balance	$ 11,172.94

Respectfully submitted January 24, 2011

Patrick J. Beehler, PLS
Secretary -Treasurer
LSAW Historical Society