

SNA Treasury Report

October 22, 2011

Checking Account – Peoples Bank – Taos, NM

11/15/10 Balance \$1318.79

03/15/11 Check – Alex Chavez – website -29.94

08/30/11 Check – Bonnie Golden – signs -90.42

09/08/11 Deposit – dues collected +100.00

09/12/11 Check – Alex Chavez – website -29.94

10/15/11 Ending Balance \$1268.49

One outstanding check—

09/07/11 State Public Regulatory Commission of NM
-20.00