

Treasurer's Report 08/27/05			
Checking	4,263.22		
Savings (pay back money) ( membership)	2,605.13		
Money Market (engine fund)	7,662.44		
Accounts Receivable	100		
total	14,630.79		
Bank Note	38,669.83		
Gas	\$4.50gal		
332 tach hours to TBO. Average 19 tach hours a month.			
We have 18 months to TBO. The engine fund has \$7,147.12.			
We need \$15,000.00 for an overhaul. Our goal is \$450.00 a			
month			
Membership pay back	Hicks	\$1,241.00 ✓	
	Smith	\$636.64 ✓	
	Barrett	\$1,300.00	
	Karlesky	\$1,143.00	
	Bartlett	\$1,300	