

CUB SCOUT PACK 77
 TREASURER REPORT
 October 2, 2007

Balance as of last report 9/4/07	\$2,094.81
Deposits -	
Recharter	\$2.00
Registration	\$20.20
Registration - Boy's Life	\$12.00
Subtotal	\$2,129.01

Expenditures:	
Reimburse overpayment registration - Bueger	4.90
Brewer ticket reimbursement - Rossi	30.00
Program helps for den leaders	17.70
Program helps reimbursement - Schmirler	3.10
Registration - 2 adults	10.20
Registration - 3 scouts	15.30
Registration - Boy's Life	12.00
Stationary - general & thank you notes	15.55
Subtotal	\$108.75

- 108.75

Current Checking Account Balance \$ 2,020.26