

**TRS AHDI**  
**Treasurer's Report**  
**April 27, 2009**

**March 2009 Beginning Balance** **\$787.92**

**Income Year to Date** **\$ 0.00**

**\$ 0.00**

**Total Income** **\$ 787.92**

**Disbursements Year to Date**

03/20/09 **\$ 40.00**

03/23/09 **50.00**

03/27/09 **29.27**

**Total Expenditures** **\$ 119.27**

**Checking Account Balance 03/31/2009** **\$668.65**