

WWLA December 9, 2006 Treasurers Report

Check Book Balance	\$ 8,333.55
Less Milnor Fund	-\$1,697.66
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Total Operating Funds	\$ 6,635.89

Perrin Fund as of 10-31-06

Citizens National Bank

Balance 1-01-06	\$4,999.89	
Balance 10-31-06	\$5,047.18	
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Total Gain	\$ 47.29	Monthly gain \$4.97

Merril Lynch

Balance 1-01-06	\$68,644.85	
Balance 10-31-06	\$77,934.64	
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Total Gain	\$ 9,289.79	Monthly gain \$995.02

Total gain 1-01-06 thru 10-31-06 \$9,337.08

2/8/2006

Transactions by category  
WWLA 06-07

6/30/2006 through 6/30/2007

Numb	Date	Payee	Category	Amount
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Expense Categories

<b>WWLA Book Purchases</b>				
525	8/7/2006	Baker & Taylor Books	WWLA Book Purchases	(349.51)
528	8/19/2006	Baker & Taylor Books	WWLA Book Purchases	(658.28)
531	8/28/2006	Pat Pelloth	WWLA Book Purchases	(65.14)
544	10/16/2006	Pat Pelloth	WWLA Book Purchases	(11.53)
548	11/9/2006	Baker & Taylor Books	WWLA Book Purchases	(386.22)
549	11/9/2006	Pat Pelloth	WWLA Book Purchases	(62.00)
553	11/15/2006	Baker & Taylor Books	WWLA Book Purchases	(471.26)
Total WWLA Book Purchases				(2,003.94)

WWLA Electric

523	7/20/2006	CL & P	WWLA Electric	(38.67)
526	8/7/2006	CL & P	WWLA Electric	(79.02)
534	9/14/2006	CL & P	WWLA Electric	(90.45)
540	10/16/2006	CL & P	WWLA Electric	(70.44)
546	11/9/2006	CL&P	WWLA Electric	(75.36)
556	11/15/2006	CL & P	WWLA Electric	(52.64)
Total WWLA Electric				(406.58)

WWLA Fire Insurance

541	10/16/2006	Safeco Insurance	WWLA Fire Insurance	(1,246.00)
Total WWLA Fire Insurance				(1,246.00)

WWLA Membership/dues

532	9/13/2006	CLC	WWLA Membership/dues	(100.00)
Total WWLA Membership/dues				(100.00)

WWLA Payroll

527	7/19/2006	Pat Pelloth	WWLA Payroll	(520.00)
530	8/19/2006	Pat Pelloth	WWLA Payroll	(520.00)
537	9/19/2006	Pat Pelloth	WWLA Payroll	(520.00)
543	10/16/2006	Pat Pelloth	WWLA Payroll	(520.00)
550	11/14/2006	Pat Pelloth	WWLA Payroll	(520.00)

12/8/2006

Transactions by category  
WWLA 06-07

6/30/2006 through 6/30/2007

Numb	Date	Payee	Category	Amount
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Total WWLA Payroll

<b>WWLA Propane</b>				
3554	11/15/2006	Northeast Oil & Propane	WWLA Propane	(282.81)
3555	11/15/2006	Northeast Oil & Propane	WWLA Propane	(111.79)
Total WWLA Propane				(394.60)
<b>WWLA Subscriptions</b>				
3533	9/14/2006	Book List	WWLA Subscriptions	(89.95)
Total WWLA Subscriptions				(89.95)

WWLA Supplies

3539	9/28/2006	Highsmith	WWLA Supplies	(72.67)
3542	10/16/2006	Highsmith	WWLA Supplies	(141.15)
Total WWLA Supplies				(213.82)

WWLA Telephone

3522	7/20/2006	AT&T	WWLA Telephone	(28.94)
3529	8/19/2006	AT&T	WWLA Telephone	(28.92)
3535	9/14/2006	AT&T	WWLA Telephone	(28.92)
3545	10/16/2006	AT&T	WWLA Telephone	(32.03)
3552	11/15/2006	AT&T	WWLA Telephone	(33.04)
Total WWLA Telephone				(151.85)

WWLA Web/Computer

3538	9/20/2006	Craig Tyler	WWLA Web/Computer	(139.98)
3547	11/9/2006	Charter Communications	WWLA Web/Computer	(61.99)
3551	11/15/2006	Charter Communications	WWLA Web/Computer	(61.99)
Total WWLA Web/Computer				(263.96)

Total Expense Categories

Total Expense Categories				(7,470.70)
Grand Total				(7,470.70)