

TREASURER'S REPORT - 2011

NJEHA Financial Reports for First Quarter 2011

Wells Fargo Checking Account

Starting Balance:	\$ 28,133.59
Plus Total Credits:	\$ 40,038.43
Minus Total Debits:	\$ 12,670.68
Ending Balance:	\$ 55,501.34

Wells Fargo Money Market Account

Starting Balance:	\$ 8,565.42
Plus Total Credits:	\$ 1,701.08
Minus Total Debits:	\$ 4.00
Ending Balance:	\$ 10,262.50

Fidelity Investment Account

Starting Balance:	\$ 5,869.16
Plus Total Credits:	\$.14
Minus Total Debits:	\$ 0.00
Ending Balance:	\$ 5,869.30

NJEHA Financial Reports for Third Quarter 2011

Wells Fargo Checking Account

Starting Balance:	\$ 30,171.16
Plus Total Credits:	\$ 3,040.32
Minus Total Debits:	\$ 7,725.17
Ending Balance:	\$ 25,486.31

Wells Fargo Money Market Account

Starting Balance:	\$ 10,263.78
Plus Total Credits:	\$ 1.29
Minus Total Debits:	\$ 0.00
Ending Balance:	\$ 10,265.07

Fidelity Investment Account

Starting Balance:	\$ 5,869.45
Plus Total Credits:	\$.15
Minus Total Debits:	\$ 0.00
Ending Balance:	\$ 5,869.60

NJEHA Financial Reports for Second Quarter 2011

Wells Fargo Checking Account

Starting Balance:	\$ 55,501.34
Plus Total Credits:	\$ 16,333.16
Minus Total Debits:	\$ 41,663.34
Ending Balance:	\$ 30,171.16

Wells Fargo Money Market Account

Starting Balance:	\$ 10,262.50
Plus Total Credits:	\$ 1.28
Minus Total Debits:	\$ 0.00
Ending Balance:	\$ 10,263.78

Fidelity Investment Account

Starting Balance:	\$ 5,869.30
Plus Total Credits:	\$.15
Minus Total Debits:	\$ 0.00
Ending Balance:	\$ 5,869.45