

TREASURERS REPORT FOR THE SEELEY LAKE  
COMMUNITY COUNCIL – JANUARY 4<sup>TH</sup>, 2010

12/7/09 Bank Balance 9801.75 interest from CD # 1663  
inaccurately reported in the amount of 10.11 removed from bank  
balance.

12/18/09 Check # 619 25.00 SL Community Hall rental  
Deducted from Trails/Resort

Current balance 9776.75 no bank statement at this  
time to reconcile

Submitted by Treasurer  
Diane Weatherman