

PDK Treasurer's Report
Activity from 11/11/2008 through 1/26/2009

Date	Check #	Description	Amount pd	Deposit
BALANCE 11/11/2008				
11/11/2008	1017	Loretta Sheets ~ Office Depot	56.68	
11/11/2008	1018	VOID		
11/11/2008	1019	Union College ~ our share of dinner	300.00	
11/18/2008		interest		1.81
12/15/2008		interest		1.44
12/30/2008		deposit ATINATI donations		4,145.00
1/8/2009		PDK Payable		130.00
1/15/2009	1020	Suzanne Becking ~ web assistance	100.00	
1/16/2009	1021	PDK- International ~ ATINATI Fund	4,145.00	
1/16/2009		interest		2.21
BALANCE 1/26/2009				

TOTAL INFLOWS

TOTAL OUTFLOWS

**NET TOTAL
CHANGE**

Certificate Summary

Date	Certificate Value	Rate	Maturity Date
12/30/2008	\$5,735.10	5.06%	10/5/2009
12/30/2008	\$1,153.09	2.24%	6/7/2009
12/30/2008	\$2,255.82	2.73%	2/6/2009

Balance

6,812.51

6,755.83

6,755.83

6,455.83

6,357.64

10,502.64

10,402.64

6,257.64

6,259.85

6,259.85

6,259.85

6,259.85

4,280.46

4601.68

-321.22