

**1st Battalion 1st Marines 65/71
Reunion 2007 Financial Report
updated 05/25/2008**

Date	Transaction	Debit	Credit	Balance
July 17, 2006	Balance Forward			\$8,219.17
	Income from auction		\$4,388.00	\$1,2607.17
	Income from events, donations		\$47,465.00	\$60072.17
	Judy Perkins For Bill Perkins Sr	\$50.00		\$60022.17
	Treasurer of Virginia (0151960-2)	\$25.00		\$59997.17
	Paul Garcia (Mrs Gonzalez Air Fare)	\$496.60		\$59500.57
	Post Office (Stamps)	\$4.10		\$59,496.47
	Hilton Savannah Desoto (Hotel Expenses)	\$20,033.24		\$39,463.23
	Buses	\$9,765.00		\$29,698.23
	Refunds	\$600.00		\$29,098.23
	Packet Name Badge Expense	\$393.53		\$28,704.70
	MACS (Beaufort Lunch)	\$1,096.50		\$27,608.20
	US Treasury (PI Lunch)	\$919.80		\$26,688.40
	Shirts	\$2856.00		\$23,832.40
	Travel Expenses (Planning trips to Sav.)	\$701.68		\$23,130.72
September 10, 2007	Mailing expenses	\$1,557.51		\$21,573.21
	Certificate of Deposit 7 Month 4.9%	\$15,000.00		
	CD matured		\$424.44	\$21,997.65
May 2, 2008	Certificate of Deposit 6 month	\$15,424.44		

A certificate of deposit was purchased in the Battalion name from these funds for \$15,000.00 for 7 months at 4.9% interest rate.