

General Account	
Balance	08/04/2008
Committed	
Number 2 Grant Tourism – committed & may have to be returned	
Dive the Troy D Promotion	
Auditors Fee 07/08	
Incoporation Fees 07/08	
Web Site – Troy D – monthly updates & Hosting Fees	
Web Site – OTCC	
Miscellaneous	
Carry over funds to keep functioning until next memberships in Oct 2008	

7020.87		
4812		
1000		
300		
60		
175		
175		
200		
6722		
?		