

**Treasurer's Report
ASIS Louisville, KY Chapter**

April 2008

Beginning Balance **\$21,158.91**

Receipts

Luncheon	\$130.00
Dues	\$40.00
<u>Total Receipts</u>	<u>\$170.00</u>

Disbursements

Aramark - Luncheon	\$94.67
<u>Total Disbursements</u>	<u>\$94.67</u>

Checking Account \$ 20,323.68

PayPal Account \$ 830.56

Total Financial Accounts \$21,154.24

Petty Cash \$80.00

Ending Balance **\$21,234.24**

 CPR

Treasurer's Signature

5/9/08
Date