

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

August 2008 - Corrected

Beginning Balance **\$21,640.57**

Receipts

Luncheon	\$140.00
Paypal dividend	\$1.04
<u>Total Receipts</u>	<u>\$141.04</u>

Disbursements

Aramark - Luncheon	\$107.64
<u>Total Disbursements</u>	<u>\$107.64</u>

Checking Account \$ 20,743.25
PayPal Account \$ 850.72

Total Financial Accounts \$21,593.97

Petty Cash \$80.00

Ending Balance **\$21,673.97**



Treasurer's Signature

CPP

10/12/08

Date

On a prior report the checking account total reflected \$20,850.89 which was incorrectly reported. That amount failed to include a debit of \$107.64 for the August luncheon. The mistake was discovered when the Total Financial Accounts balance + Petty Cash failed to reconcile with the Ending Balance during the preparation of the September report. The correction has been made above but has no impact on the ending balance, which was correct. -Robert A. Eppler, CPP, Treasurer