

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

January 2008

Beginning Balance **\$19,541.55**

Receipts

Luncheon	\$130.00
Dues	\$20.00
LEAL Sponsorship - 2007	\$900.00
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<u>Total Receipts</u>	<u>\$1,050.00</u>

Disbursements

Aramark - Luncheon	\$99.26
Paypal charges	\$9.00
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<u>Total Disbursements</u>	<u>\$108.26</u>

Ending Balance **\$20,483.29**

Petty Cash \$180.00

Total Assets **\$20,663.29**

Treasurer's Signature

Date