

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

June 2008

Beginning Balance **\$21,310.65**

Receipts

Luncheon	\$100.00
Dues	\$20.00
<u>Total Receipts</u>	<u>\$120.00</u>

Disbursements


Aramark - Luncheon	\$60.08
<u>Total Disbursements</u>	<u>\$60.08</u>

Checking Account	\$ 20,440.89
PayPal Account	\$ 849.68

Total Financial Accounts \$21,290.57

Petty Cash \$80.00

Ending Balance **\$21,370.57**



Treasurer's Signature

7/21/08

Date