

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

**March 2008**

**Beginning Balance** **\$20,715.95**

Receipts

Luncheon	\$70.00
Dues	\$380.00
<u>Total Receipts</u>	<u>\$450.00</u>

Disbursements

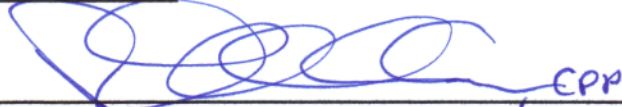
Aramark - Luncheon	\$0.00
PayPal charges	\$7.04
<u>Total Disbursements</u>	<u>\$7.04</u>

Checking Account \$ 20,248.35  
PayPal Account \$ 830.56

Total Financial Accounts \$21,078.91

Petty Cash \$80.00

**Ending Balance** **\$21,158.91**

 EPP  
\_\_\_\_\_  
Treasurer's Signature

4/4/08  
\_\_\_\_\_  
Date