

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

May 2008

Beginning Balance **\$21,234.24**

Receipts

Luncheon	\$170.00
Dues	\$20.00
Expense repayment	\$12.00
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<u>Total Receipts</u>	<u>\$202.00</u>

Disbursements

Aramark - Luncheon	\$124.71
Paypal charges	\$0.88
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<u>Total Disbursements</u>	<u>\$125.59</u>

Checking Account \$ 20,380.97
PayPal Account \$ 849.68

Total Financial Accounts \$21,230.65

Petty Cash \$80.00

Ending Balance **\$21,310.65**



Treasurer's Signature

6/9/08
Date