

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

October 2008

Beginning Balance \$21,050.34

Receipts

Luncheon	\$170.00
LEAL Sponsorships	\$1,500.00
Paypal Dividend	\$1.61
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<u>Total Receipts</u>	<u>\$1,671.61</u>

Disbursements


Aramark - Luncheon	\$132.89
Paypal fees	\$36.00
ASIS Convention - Chapter President	
USAirways	\$623.50
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<u>Total Disbursements</u>	<u>\$792.39</u>

Checking Account	\$ 19,533.23
PayPal Account	\$ 2,016.33

Total Financial Accounts \$21,549.56

Petty Cash \$380.00

Ending Balance \$21,929.56



Treasurer's Signature

11/04/08
Date