

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

September 2008

Beginning Balance **\$21,673.97**

Receipts

Luncheon	\$110.00
Dues	
<u>Total Receipts</u>	<u>\$110.00</u>

Disbursements

Aramark - Luncheon	\$70.58
ASIS Convention - Chapter President	
USAirways	\$80.00
Lodging	\$583.05
<u>Total Disbursements</u>	<u>\$733.63</u>

Checking Account	\$ 20,119.62
PayPal Account	\$ 850.72

Total Financial Accounts \$20,970.34

Petty Cash \$80.00

Ending Balance **\$21,050.34**



Treasurer's Signature

10/12/08

Date