

Treasurer's Report ASIS Louisville, KY Chapter

October 2009

Member Attended meeting: 17

Beginning Balance **\$20,273.67**

Receipts

Luncheon	\$170.00
LEAL Payment	\$350.00
<u>Total Receipts</u>	<u>\$520.00</u>

Disbursements

IDNC Payment #1535	\$150.00
Aramark	\$138.76
<u>Total Disbursements</u>	<u>\$288.76</u>

Checking Account \$16,450.58

PayPal Account \$3,974.33

Total Financial Accounts \$20,424.91

Petty Cash \$80.00

Ending Balance **\$20,504.91**

Ben Shaw

Treasurer's Signature

Date