

Treasurer's Report ASIS Louisville, KY Chapter

September 2009

Member Attended meeting: 0

Beginning Balance **\$22,679.86**

Receipts

LEAL Payments	\$4,010.00
Pay Pal	\$359.01
<u>Total Receipts</u>	<u>\$4,369.01</u>

Disbursements

Ch# 1533 LEAL Gifts	\$459.27
Ch# 1530 LEAL Supplies	\$7.41
ASIS Int. Convention	\$737.15
Ch# 1534 LEAL Payment	\$4,999.63
LEAL Gift	\$572.00
<u>Total Disbursements</u>	<u>\$6,775.46</u>

Checking Account	\$16,219.34
PayPal Account	\$ 3,974.07

Total Financial Accounts \$20,193.41

Petty Cash \$80.00

Ending Balance **\$20,273.41**

Ben Shaw

Treasurer's Signature

Date