

## AICP GREAT LAKES CHAPTER TREASURER'S REPORT

Balance on hand January 31, 2011	\$12,701.49
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**Revenue**

Interest -- February	\$0.85
Wolters Kluwer E-Day Sponsorship (Credit Card Deposit)	\$1,000.00

<b>TOTAL REVENUE:</b>	<u>\$1,000.85</u>
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**Expenses**

Payment to Warehouse Direct, check #2231 (E-Day items)	\$295.65
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<b>TOTAL EXPENSES:</b>	<u>\$295.65</u>
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Balance on hand	<u>\$13,406.69</u>
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Prepared By:  
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AICP Great Lakes Chapter Treasurer  
April 8, 2011