

**ACIP GREAT LAKES CHAPTER - TREASURER REPORT**  
**As of March 3, 2012**

Balance as of December 1, 2011	\$4,310.09
<b>Revenue</b>	
Interest Income (12/31/2011)	\$0.50
Transfer to Chapter from National (1/27/2012)	\$1,901.12
Interest Income (01/31/2012)	\$0.37
<b>TOTAL REVENUE:</b>	<u>\$1,901.99</u>
<b>BALANCE:</b>	<u>\$6,212.08</u>
<b>Expenses</b>	
Grants/Contributions (Hardship Memberships)	-\$140.00
<b>TOTAL EXPENSES:</b>	(\$140.00)
<b>ENDING BALANCE (as of 3/03/2012):</b>	<u>\$6,072.08</u>

Prepared By:  
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ACIP Great Lakes Chapter Treasurer  
March 22, 2012