

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

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

Revenue

Interest -- February \$0.85

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

TOTAL REVENUE: \$1,000.85

Expenses

Payment to Warehouse Direct, check #2231 (E-Day items) \$295.65

TOTAL EXPENSES: \$295.65

Balance on hand \$13,406.69

Prepared By:
James D. Morgan
AICP Great Lakes Chapter Treasurer
April 8, 2011