

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

June 20, 2008

Balance on hand March 7, 2008: \$16,640.67

Revenue

Interest 3/31/08	\$16.72
Interest 4/30/08	\$12.58
Interest 5/31/08	\$12.76
Check Deposits - March, 2008 Chapter Meeting	\$570.00
Credit Card Receipts - March, 2008 Chapter Meeting	\$660.00

TOTAL REVENUE: \$1,272.06

Expenses

MRA - Speaker's fee for March, 2008 Chapter Meeting	\$800.00
Reimbursement to Jim Morgan - Volunteer Award	\$91.85
Reimbursement to Mike Hollar - food March, 2008 Chapter Meeting	\$542.18
PCI - food December, 2007 Chapter Meeting	\$447.30

TOTAL EXPENSES: \$1,881.33

Balance on hand June 20, 2008: \$16,031.40

Prepared By:
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AICP Great Lakes Chapter Treasurer
June 20, 2008