

CHAPTER TREASURER'S REPORT

Balance as of December 31, 2008

Revised

Checking Account

Balance as of December 1, 2008 \$ 7,910.96

Income to Checking

Monthly Meeting - December, Net	\$	240.00	
Other - LE Night (Deposit In Transit)	\$	550.00	
			\$ 790.00

Disbursements from Checking

Phil LeClair (Azon) - Raffle Expense	# 1122	\$ 114.45	
Vito's By The Park	Debit Card	\$ 714.87	
ASIS International - Matching Scholarship	# 1123	\$ 500.00	
			\$ 1,329.32

Balance as of December 31, 2008 \$ 7,371.64

Cash on Hand

Balance as of December 1, 2008	\$	200.00	
Income - Receipts -	\$	-	
Expenses - Cash	\$	-	
			\$ 200.00

PayPal Account

Balance as of December 1, 2008	\$	-	
Income -	\$	-	
Transfer to Checking -	\$	-	
			\$ -

Other \$ -

Total Chapter Accounts \$ 7,571.64

Submitted by - David E. Furtak CPP
Chapter Treasurer

David E. Furtak 1/28/2009