



Treasurer's Report
February 1-28th, 2010

ASIS International Connecticut Chapter#5

Chapter Treasurer: Jeffrey A. Mann, CPP

Chapter Activity - Checking Account

Beginning Checking Balance	\$8,340.83
Deposits/Credits	\$0.00
Payments/Debits	(\$441.60)
Check(s) Pending	\$0.00
Ending Balance	\$7,899.23
Cash on hand (cash box)	\$200.00
Total Chapter Assets	\$8,099.23

Submitted by:

Jeffrey A. Mann, CPP
Treasurer 2010