



Treasurer's Report
January 1-31st, 2010

ASIS International Connecticut Chapter#5

Chapter Treasurer: Jeffrey A. Mann, CPP

Chapter Activity - Checking Account

Beginning Checking Balance	\$10,675.83
Deposits/Credits	\$2,065.00
Payments/Debits	(\$4,400.00)
Check(s) Pending	\$0.00
Ending Balance	\$8,340.83
Cash on hand (cash box)	\$200.00
Total Chapter Assets	\$8,540.83

Submitted by:

Jeffrey A. Mann, CPP
Treasurer 2010