



Treasurer's Report December 2007

CHASE BANK BALANCE AS OF 11/19/2007 **\$3,177.85**

Deposits

2008 Membership Dues X 2 **20.00**

Total Deposits **20.00**

Expenditures

Jacque Doyle - Reimbursement
MLA 11/20 Webcast lunch **123.83**

Total Expenditures **123.83**

CHASE BANK BALANCE AS OF 12/6/2007 **\$3,074.02**