



## **Treasurer's Report FEBRUARY 2010**

**CHASE BANK BALANCE AS OF 2/28/10 ..... \$3,600.33**

### **Deposits**

**DUES ..... \$180.00**

**Total Deposits ..... \$180.00**

### **Expenditures**

**Proforma for CABL Ribbons..... \$87.22**  
(\$35 was paid by ATSU - C Porter)

**Total Expenditures ..... \$87.22**

**CHASE BANK BALANCE AS OF 2/28/10 ..... \$3,600.33**

**60 up to date paid memberships**

**Prepared by: Linda Feck 2/24/10**