



Treasurer's Report June 2007

2007 membership: 67
Members new to CABL: 10

CHASE BANK BALANCE AS OF 3/6/2007 **\$3,546.16**

Deposits

2007 Membership Dues X 12 120.00

Total Deposits **120.00**

Expenditures

March 7 Web Cast Catering/JC Lincoln 215.00

Total Expenditures **215.00**

CHASE BANK BALANCE AS OF 6/6/2007 **\$3,451.16**