



## Treasurer's Report March 2010

**Ending CHASE BANK BALANCE AS OF 10/27/09                      \$3,623.77**

### Deposits

DUES 12/11/09	\$190.00
DUES 1/13/10	200.00
DUES 1/28/10	20.00
DUES 2/4/10	40.00
DUES 2/16/10	40.00
DUES 2/22/10	80.00
DUES 2/24/10	20.00
DUES 3/1/10	40.00
DUES 3/5/10	10.00
DUES 3/15/10	30.00

**Total Deposits                      \$670.00**

### Expenditures

MLGSCA Joint Meeting 09 11/22/09	\$400.00
Cynthia Porter Lunch 12/4/09	126.22
Proforma for CABL Ribbons 2/4/10 ((\$35 was paid by ATSU - C Porter)	87.22
Pub Med CE Lunch 2/26/10	373.48

**Total Expenditures                      \$986.92**

**CHASE BANK BALANCE AS OF 3/24/10                      \$3306.85**

**68 paid memberships**

Prepared by: *Linda Feck* 3/24/10