



**Treasurer's Report  
November 2007**

**CHASE BANK BALANCE AS OF 9/26/2007** **\$3,590.38**

**Deposits**

**2008 Membership Dues X 2** **20.00**

**EBLIP Workshop - fees X 1** **20.00**

**SABL Reimbursement for EBLIP Workshop** **147.29**

**Total Deposits** **187.29**

**Expenditures**

**Jacque Doyle - Reimbursement  
EBLIP Workshop Expenses** **320.14**

**Jonathan Eldredge - Reimbursement  
EBLIP Workshop Expenses** **172.30**

**Kathy Zeblisky - Retirement Gift Reimbursement** **107.38**

**Total Expenditures** **599.82**

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