



Treasurer's Report September 2006

CHASE BANK BALANCE AS OF 6/21/2006 **\$3,354.11**

Deposits

2006 Membership Dues X 1 **10.00**

Total Deposits **10.00**

Expenditures

6-28-06 Reimbursement check-balance to SABL **182.70**
From LAC - MLA 2006

7-6-06 MLA 2006 DVD - copy for CABL **39.00**

Total Expenditures **221.70**

CHASE BANK BALANCE AS OF 9/26/2006 **\$3,142.41**