



Treasurer's Report September 2007

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

Deposits

2007 Membership Dues X 1 **10.00**

9/28/07 EBLIP Workshop - fees X 30 **600.00**

Total Deposits **610.00**

Expenditures

**Jacque Doyle Reimbursement for 9/28/07
EBLIP Workshop/Hotel for Jon Eldredge** **220.78**

**Jonathan D. Eldredge Honorarium
9/28/07 EBLIP Workshop** **250.00**

Total Expenditures **470.78**

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