

Middle Tennessee Chapter #22

Treasurer's Report July 2009

Treasurer - Sondra Howe

		Revenue	Expenditure	Total
Beginning Balance	June 17, 2009			\$3,441.10
Revenue				
-07-15-09 - Membership Dues		\$20.00		
Total Revenue				\$20.00
Expenditures				
-06-05-09 -Deposit Slip Order/Regions Bank			\$14.00	
Total Expenditures				(\$14.00)
Ending Balance	July 15, 2009			\$3,447.10
Checking Account Balance 06/30/09 - \$3,787.10				
Pending Approval				
#2009-9 - NIGP Forum/Pres Transportation & Lodging - \$500				
Paid Members as of July 15, 2009 - 43				