

**Middle Tennessee Chapter #22**  
**Treasurer's Report November 2009**  
**Treasurer - Sondra Howe**

	October 14, 2009	Revenue	Expenditure	Total
<b>Beginning Balance</b>				
Revenue				
Thanksgiving/Christmas Luncheon		\$360		
<b>Total Revenue</b>				\$360.00
Expenditures				
<b>Total Expenditures</b>				
<b>Ending Balance</b>	November 19, 2009			\$3,624.38
<b>Checking Account Balance 09/30/09 - \$3,264.38</b>				
<b>Pending Approval</b>				
#2009-9 - NIGP Forum/Pres Lodging - \$291.06				
#2009-11 - Refreshments Class 11/11/09 - \$40.00				
<b>Paid Members as of November 19, 2009 - 44</b>				