

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

		Revenue	Expenditure	Total
<b>Beginning Balance</b>	<b>September 16, 2009</b>			<b>\$3,264.38</b>
Revenue				
<b>Total Revenue</b>				
Expenditures				
<b>Total Expinditures</b>				
<b>Ending Balance</b>	<b>October 14, 2009</b>			<b>\$3,264.38</b>
<b>Checking Account Balance 09/30/09 - \$3,264.38</b>				
Pending Approval				
#2009-9 - NIGP Forum/Pres Lodging - \$291.06				
<b>Paid Members as of October 14, 2009 - 44</b>				