

Middle Tennessee Chapter #22

Treasurer's Report March 2009

Tresurer - Sondra Howe

		Revenue	Expenditure	Total
Beginning Balance	February 17, 2009			\$3,422.01
Revenue				
-Christmas Luncheon 2008 (Cash)		\$20.00		
-2/17/09 Membership Dues		\$20.00		
-3/10/09 Membership Dues (4 x \$20)		\$80.00		
Total Revenue				\$120.00
Expenditures				
Total Expenditures				
Ending Balance	March 10, 2009			\$3,542.01
Checking Account Balance 2/27/09 - \$3,442.01				
Approved Purchase Request				
3/9/09 - Breakfast/Snacks NIGP Class 3/16-3/17/09			\$120.00	