

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

		Revenue	Expenditure	Total
<b>Beginning Balance</b>	<b>July 15, 2009</b>			<b>\$3,447.10</b>
<b>Revenue</b>				
-08-19-09 - Membership Dues		\$20.00		
<b>Total Revenue</b>				<b>\$20.00</b>
<b>Expenditures</b>				
-07-15-09 -Stop Payment -Check #1123 NIGP/Reissue #1127			\$36.00	
<b>Total Expinditures</b>				<b>(\$36.00)</b>
<b>Ending Balance</b>	<b>August 19, 2009</b>			<b>\$3,431.10</b>
<b>Checking Account Balance 07/31/09 - \$3,771.10</b>				
<b>Pending Approval</b>				
#2009-9 - NIGP Forum/Pres Transportation & Lodging - \$500				
<b>Paid Members as of August 19, 2009 - 44</b>				