

MTPPA Chapter #22 of NIGP

Treasurer's Report June 2008

Treasurer - Sondra Howe, CPPB, CPPO

				Revenue	Expenditure	Total
Beginning Balance	May 09, 2008					\$2,139.25
Revenue						
-5/20/08 - Sale of Snacks (Leap Class)				\$8.50		
- NIGP Leap Class Rebate for Hosting				\$776.25		
-5/27/08 - Membership Dues (4x\$15)				\$60.00		
Total Revenue						\$884.75
Expenditures						
-M. McKeel Reimbursement for Flash Drive					\$19.13	
Total Expenditures						(\$19.13)
Ending Balance	June 13, 2008					\$2,964.87