

Middle Tennessee Chapter #22
Treasurer's Report August 2008
Treasurer - Sondra Howe

					Revenue	Expenditure	Total
Beginning Balance				July 14, 2008			\$2,942.21
Revenue							
-8/15/08 - Membership (5 x \$15)					\$75.00		
Total Revenue							\$75.00
Expenditures							
-K. Hopkins Reimbursement Speaker's Lunch 7-17-08						\$5.12	
-City of Franklin/ Reimburse B. Wilcox, Frame K Hopkins Frame 08/15/08						\$15.56	
-City of Franklin/ Reimburse for 1 Night Lodging NIGP Forum Chapter Symposium						\$155.59	
Total Expenditure							(\$176.27)
Ending Balance				August 15, 2008			\$2,840.94
Approved Purchase Vouchers							
-2008-Frame C. Swann	\$30.00						
-2008-Frame B. Lillard	\$30.00						