

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

						Revenue	Expenditure	Total
Beginning Balance								\$2,516.46
Revenue								
NES - Thanksgiving Luncheon						\$100.00		
A McDonald - Thanksgiving Luncheon						\$10.00		
S Howe - Thanksgiving Luncheon						\$10.00		
D Klein - Thanksgiving Luncheon						\$10.00		
M Spore - Thanksgiving Luncheon						\$10.00		
S Wilson - Thanksgiving Luncheon						\$10.00		
Q Nowlin - Thanksgiving Luncheon						\$10.00		
B Watkins - Thanksgiving Luncheon						\$10.00		
B Davis - Thanksgiving Luncheon						\$10.00		
Cash - Thanksgiving Luncheon						\$60.00		
Total Revenue								\$240.00
Expenditures								
S Douglas - Reimburse Snacks, Beverages Leap Class (10/15-17)							\$86.31	
Total Expenditures								(\$86.31)
Ending Balance								\$2,670.15
Pending Approval Voucher								
50% Deposit Christmas Luncheon -Monells					\$559			