

**Middle Tennessee Chapter #22  
 Treasure's Report May 2008  
 Tresurer - Sondra Howe**

	Revenue	Expenditure	Total
<b>Beginning Balance</b>			<b>\$2,360.08</b>
<b>Revenue</b>			
- 4/15/08 - Membership Dues	\$15.00		
- 4/21/08 - Membership Dues (4 x 15)	\$60.00		
- 5/09/08 - Membership Dues	\$15.00		
<b>Total Revenue</b>			<b>\$90.00</b>
<b>Expenditures</b>			
-S. Douglas Reimbursement Leap Class Breakfast, Beverages, Snacks (4/09-4/11)		\$157.13	
- Canteen Corp - Leap Class Breakfast 4/09 - 4/11		\$53.70	
- NIGP Gen Liability Insurance Premium		\$100.00	
<b>Total Expenditures</b>			<b>(\$310.83)</b>
<b>Ending Balance</b>			<b>\$2,139.25</b>
<b>Approved Purchase Voucher</b>			
-2008/5 - Casandra Swan/WebMaster Flash Drive - \$19.46			

