

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

		Revenue	Expenditure	Total
Beginning Balance	August 19, 2009			\$3,431.10
Revenue				
Total Revenue				
Expenditures				
-09-16-09 -Car Rental-Pres NIGP Forum			\$166.72	
Total Expenditures				(\$166.72)
Ending Balance	September 16, 2009			\$3,264.38
Checking Account Balance 08/31/09 - \$3,431.10				
Pending Approval				
#2009-9 - NIGP Forum/Pres Lodging - \$291.06				
Paid Members as of september 16, 2009 - 44				