



Treasurer's Report

February 1 – 28, 2011

ASIS International Connecticut Chapter #5

Chapter Treasurer: Andre V. Greco

Chapter Activity – Checking Account

| | |
|-----------------------------|-------------------|
| Beginning Checking Balance | \$6,492.42 |
| Deposits / Credits | \$0 |
| Payments / Debits | \$0 |
| Check (s) Pending | \$0 |
| Ending Checking Balance | \$6,492.42 |
| Cash on Hand (cash box) | \$100.00 |
| Total Chapter Assets | \$6,592.42 |

Submitted by:

Andre V. Greco
Treasurer 2011