

## Treasurer's Report

July 1 – 31, 2011

ASIS International Connecticut Chapter #5

Chapter Treasurer: Andre V. Greco

Chapter Activity - Checking Account

Degitiffing Officiality Datation #10,730.27	Beginning	Checking Balance	\$10,758.27
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Deposits / Credits

Golf Tournament	\$935.00

Payments / Debits

\$42.0	U
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Check (s) Pending \$0

Ending Checking Balance \$11,551.27

Cash on Hand (cash box) \$100.00

Total Chapter Assets \$11,651.27

Submitted by:

Andre V. Greco Treasurer 2011