



Treasurer's Report

June 1 – 30, 2011

ASIS International Connecticut Chapter #5

Chapter Treasurer: Andre V. Greco

Chapter Activity – Checking Account

| | |
|--|--------------------|
| Beginning Checking Balance | \$4,704.49 |
| Deposits / Credits Golf Tournament | \$5,953.78 |
| Payments / Debits | \$0 |
| Check (s) Pending | \$0 |
| Ending Checking Balance | \$10,658.27 |
| Cash on Hand (cash box) | \$100.00 |
| Total Chapter Assets | \$10,758.27 |

Submitted by:

Andre V. Greco
Treasurer 2011