



Treasurer's Report
December 1-31, 2010

ASIS International Connecticut Chapter#5

Chapter Treasurer: Jeffrey A. Mann, CPP

Chapter Activity - Checking Account

Beginning Checking Balance	\$6,353.23
Deposits/Credits	\$1,180.81
Payments/Debits	\$831.62
Check(s) Pending	\$0.00
Ending Balance	\$6,702.42
Cash on hand (cash box)	\$100.00
Total Chapter Assets	\$6,802.42

Submitted by:

Jeffrey A. Mann, CPP
Treasurer 2010