



Treasurer's Report
March 1-31st, 2010

ASIS International Connecticut Chapter#5

Chapter Treasurer: Jeffrey A. Mann, CPP

Chapter Activity - Checking Account

Beginning Checking Balance	\$7,899.23
Deposits/Credits	\$943.60
Payments/Debits	(\$2,904.42)
Check(s) Pending	\$0.00
Ending Balance	\$5,938.41
Cash on hand (cash box)	\$100.00
Total Chapter Assets	\$6,038.41

Submitted by:

Jeffrey A. Mann, CPP
Treasurer 2010