



## Treasurer's Report

March 1 – 31, 2011

ASIS International Connecticut Chapter #5

Chapter Treasurer: Andre V. Greco

Chapter Activity – Checking Account

Beginning Checking Balance	\$6,492.42
Deposits / Credits <b>March Meeting</b>	\$814.33
Payments / Debits <b>March Meeting, Golf Deposit, LE Night Deposit</b>	\$1,948.93
Check (s) Pending	\$0
Ending Checking Balance	\$5,357.82
Cash on Hand (cash box)	\$100.00
<b>Total Chapter Assets</b>	<b>\$5,457.82</b>

Submitted by:

Andre V. Greco  
Treasurer 2011