



Treasurer's Report

October 1-31, 2010

ASIS International Connecticut Chapter#5

Chapter Treasurer: Jeffrey A. Mann, CPP

Chapter Activity - Checking Account

Beginning Checking Balance	\$5,408.28
Deposits/Credits	\$296.26
Payments/Debits	\$231.19
Check(s) Pending	\$0.00
Ending Balance	\$5,473.35
Cash on hand (cash box)	\$105.00
Total Chapter Assets	\$5,578.35

Submitted by:

Jeffrey A. Mann, CPP
Treasurer 2010