



Treasurer's Report

August 1 – 31, 2011

ASIS International Connecticut Chapter #5

Chapter Treasurer: Andre V. Greco

Chapter Activity – Checking Account

| | |
|---|--------------------|
| Beginning Checking Balance | \$11,551.27 |
| Deposits / Credits August Chapter Meeting | \$470.83 |
| Payments / Debits Chowder Pot | \$541.98 |
| Check (s) Pending | \$0 |
| Ending Checking Balance | \$11,480.12 |
| Cash on Hand (cash box) | \$100.00 |
| Total Chapter Assets | \$11,580.12 |

Submitted by:

Andre V. Greco
Treasurer 2011