



Treasurer's Report

October 1 – 31, 2011

ASIS International Connecticut Chapter #5

Chapter Treasurer: Andre V. Greco

Chapter Activity – Checking Account

| | |
|-----------------------------|--------------------|
| Beginning Checking Balance | \$11,230.12 |
| Deposits / Credits | \$215.00 |
| Payments / Debits | \$471.29 |
| Check (s) Pending | \$0 |
| Ending Checking Balance | \$10,973.83 |
| Cash on Hand (cash box) | \$100.00 |
| Total Chapter Assets | \$11,073.83 |

Submitted by:

A handwritten signature in cursive script that reads "Andre V. Greco".

Andre V. Greco
Treasurer 2011