

## ALACTE TREASURER'S REPORT – July, 2013

Checking Account	
<b>Beginning Balance</b>	<b>\$36,618.88</b>
<b>Income:</b>	
Registration Fees (April Meeting)	\$1,500.00
Registration Fees (July Meeting)	\$560.00
Annual Dues	\$
<b>Total:</b>	<b>\$2,060.00</b>
<b>Expenditures:</b>	
Dining Services	\$843.35
Awards	\$80.25
Supplies	\$214.00
Speaker Expenses	\$
<b>Total:</b>	<b>\$1,137.60</b>
<b>Closing Balance</b>	<b>\$37,541.28</b>

Savings Account	
<b>Beginning Balance</b>	<b>\$4,292.48</b>
<b>Income:</b>	<b>\$0.00</b>
<b>Expenditures:</b>	<b>\$0.00</b>
<b>Closing Balance</b>	<b>\$4,292.48</b>

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Dr. Louanne C. Jacobs, Treasurer