

# ITS Tennessee Chapter



## Treasurer's Report

For the month of November 2008

(For transactions between 10/01/2008-10/31/2008)

	Amount
Previous Month's Ending Balance	\$14,895.44
<b>Receipts:</b>	
1 Deposits (from Stansell)	\$400.00
2 Deposits (from Club Express)	\$1,210.00
3 Deposit (from Checks)	\$7,575.00
4 Interest	\$14.56
5 Debit Card Refund (Lands End)	\$289.95
<b>Total Receipts</b>	<b>\$9,489.51</b>
<b>Disbursements:</b>	
1 Club Express Fees	\$116.96
2 Conference Hotel Charges	\$8,320.01
3 Conference Reimbursements	\$982.47
4 Conference Golf Tournament	\$900.00
5	
6	
<b>Total Disbursements</b>	<b>\$10,319.44</b>
<b>Ending Cash Balance</b>	<b>\$14,065.51</b>