

**Treasurer's Report**  
**Council of Connecticut Academic Library Directors (CCALD)**  
**April 30, 2009**

People's Business Checking Account 117-7012126

	Transaction Amount	Running Balance
Balance brought forward from last Treasurer's Report dated May 9, 2008		3413.47
Membership dues deposited (44 x \$75)	3300.00	6413.47
Interest credited (old checking account 012-4097643)	1.96	6715.43
Expenditures: checks written and cleared since May 9, 2008:		
VOIDED check #176		
Fame Food Management – Manchester C.C. (5/08 mtg) #177	342.50	6372.93
University of Hartford (10/08 mtg) #101	719.30	5653.63
Cartwell's – Albertus Magnus (11/08 mtg) #102	439.00	5214.63
University of Bridgeport (2/09 mtg) #103	441.00	4773.63
Fairfield University Catering (3/09 mtg) #104	429.00	4344.63
CLA co-sponsorship fee (5/09 mtg) #105	500.00	3844.63