

Treasurer's Report
Council of Connecticut Academic Library Directors (CCALD)
June 4, 2010

People's Business Checking Account 117-7012126

	Transaction Amount	Running Balance
Balance brought forward from last Treasurer's Report dated April 30, 2009		3844.63
Income: Membership dues deposits (42 x \$75)	3150.00	6994.63
Closure of Account 012-4097643	.17	6994.80
Expenditures: checks written and cleared since June 1, 2009:		
Fame – Manchester C C (6/09 mtg) #106	280.00	6714.80
Randy Fournier (Godaddy website) #107	436.11	6278.69
Lisa Hussey (honorarium 6/09 mtg) #108	250.00	6028.69
U of Hartford (7/15/09 emergency mtg) #109	66.11	5962.58
Copyright Clearance Center (12/09 mtg) #110	500.00	5462.58
Chartwell's – Albertus Magnus (10/09 mtg) #111	440.00	5022.58
U of Hartford (12/09 mtg) #112	760.50	4262.08
Gnazzo's – Briarwood (11/09 mtg) #113	300.70	3961.38
NVCC Lunch – Sam Brown (2/10 mtg) #114	290.33	3671.05
Ct Secretary of the State – Annual Corp. Report #115	25.00	3646.05
Savory Concepts (2/10 mtg breakfast) #116	100.00	3546.05
CLA Sponsorship (4/10 mtg) #117	500.00	3046.05
CT Secretary of State – balance due #118	25.00	3021.05
Krause Caterers (5/10 mtg) #119	616.92	2404.13
Balance as of June 1, 2010		2404.13

As was the case last year, I can only balance to the nearest dime; the bank says we have ten cents more than I have calculated.