

Treasurer's Report
Council of Connecticut Academic Library Directors (CCALD)
May 2013

People's United Bank Business Checking Account 117-7012126

	Transaction Amount	Running Balance
Balance brought forward from last Treasurer's Report dated June 2012		2289.90
Income: Membership dues deposits (34 libraries x \$100)		3400.00
Expenditures: checks written and cleared since June 1, 2012:		
#141 – CCSU (9/12 meeting)	253.50	
#142 – Theadora's (Gateway 10/12 meeting)	385.00	
#143 - CCSU mtg (12/12)	203.40	
#144 – Chartwell's (Albertus Magnus, 2/13)	182.70	
#145 – Lessing's (MCC, 3/13)	124.75	
#146 – U Hartford (4/13)	825.90	
#147 – S. Blackburn (Ct Secy / State Annual Filing Fee)	50.00	
Balance as of May 1, 2013		3664.65

- The phantom dime (in our favor) continues its descent through our banking statements.
- Check #147 is for a credit card reimbursement

Respectfully submitted,

Steven Blackburn, Treasurer