

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

Balance on hand September 8, 2011	\$7,829.43
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Revenue

Chapter Rebate	\$0.00
November 4, 2011 Chapter Meeting Registration Fees	\$1,930.00

TOTAL REVENUE:	<u>\$1,930.00</u>	\$9,759.43
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Expenses

Deposit For Chapter Event @ Wildfire Restaurant, Schaumburg, IL	-\$500.00
Payment for Food for Chapter Event @ Wildfire Restaurant, Schaumburg, IL	-\$1,069.32
Expenses for Guest Speaker Gift for Chapter Event @ Wildfire Restaurant, Schaumburg, IL	-\$57.21

TOTAL EXPENSES:	<u>(\$1,626.53)</u>	\$1,626.53
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Balance on hand	\$8,132.90
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Prepared By:
Hazel J. Delane
AICP Great Lakes Chapter Treasurer
December 21, 2011