**504-3731**

**Beginning Balance: 11158.64**

ILR Contribution 40000.00

Event Income 2170.00

YTD Expenses 4820.35

**Current Balance 48508.29**

**Expenses:**

Office Supplies 0

Phone (including BT Conferencing) 124.45

Board Meeting and Welcome Events 0

Bank/Credit Card Fees 165.00

Chapter Events 1226.00

Mailings – Vertical Response, printing & postage 8.65

Graduation Celebration 1927.00\*

Tax Services 1039.25

Finance Meeting 330.00

Misc. 0

5043731 48,508.29

**5043730: 15,691.07**

**TTC Checking: 3,546.66**

**TTC Savings 75,576.29**

**Total Balance 143,322.31**

\*Expense that cleared after fiscal year end