

ARLIS/NA MID STATES CHAPTER FINANCIAL REPORT

October 14, 2011

CHAPTER CHECKING ACCOUNT:

Checking Account Balance March 20, 2011	<u>\$1,546.22</u>
Deposits	
2011 Membership Dues [15]	<u>\$300.00</u>
Total Deposits	\$300.00
Withdrawals	
Returned check (IF)	\$20.00
Bank charge for Returned check	<u>\$11.00</u>
Total Withdrawals	\$31.00
Checking Account Balance October 6, 2011	<u>\$1,815.22</u>

CHAPTER SAVINGS ACCOUNT:

William Bunce Travel Award Savings Account March 20, 2010	<u>\$1,040.00</u>
Deposits	
2011 Member donations [3]	\$110.00
Withdrawals	\$0.00
Bunce Award Account Balance October 6, 2011	<u>\$1,150.00</u>

As of October 6, 2011 , we have 21 chapter members in good standing. One new member and 13 renewals since March 20, 2011. Renewals are due on April 1st of each year.

Respectfully submitted,
Jennifer L. Hehman
University Library- IUPUI
Secretary/ Treasurer
ARLIS/NA Midstates Chapter

October 6, 2011