

AAHU Financial Report
February 3, 2010

EXPENSES

CK #	Date	Description	Amount	Date	Description	Amount	CHECKBOOK BALANCE
779	1/20/2010	Petroleum Club 22 meals \$14.50	\$319.05	12/18/2009	NAHU Dues	\$158.20	Beginning Balance \$6,446.64
780	1/22/2010	Scott Lopez Airfare & Registration to 2010 Capitol Conference	\$739.79	1/25/2010	Half & Half Drawing@1-20-10 Mtg	\$33.00	ADD: Total Deposits \$1,211.20
				1/25/2010	Deposit 1-20-10 Gen Meeting 18 meals @\$15.00	\$270.00	LESS: Total Expenses (\$1,058.84)
				1/25/2010	Coventry of La Annual Sponsorship	\$250.00	
				1/25/2010	Dearborn National Annual Sponsorship	\$250.00	Checkbook Total \$6,599.00
				1/25/2010	Union Central Annual Sponsorship	\$250.00	as of 12/16/09 Petty Cash \$ 50.00
					ENDING BALANCE		\$6,649.00