

AAHU Financial Report
October 13, 2010

EXPENSES

CK #	Date	Description	Amount	Date	Description	Amount	CHECKBOOK BALANCE
799	9/15/2010	Dept of Insurance CE Course - High Tech	\$25.00	7/23/2010	NAHU Dues	\$143.60	Beginning Balance \$3,960.23
800	9/15/2010	Petroleum Club 9/15/10 General Meeting 41 meals @ \$14.50**	\$594.61	8/30/2010	NAHU Dues	\$143.60	ADD: Total Deposits \$2,783.20
801	9/23/2010	Postmaster Annual P. O. Box Rental	\$96.00	9/23/2010	Scott Lopez Reimb for Hotel Nat'l Conv	\$956.00	LESS: Total Expenses (\$ 945.00)
802	9/29/2010	Petroleum Club 9/29/10 Breakfast Meeting Grandfather Clarification	\$229.39	9/23/2010	Insurance Resource Group Marketing Donation	\$250.00	Checkbook Total as of 10/13/2010 \$5,798.43
				10/6/2010	Deposit 9/29/2010 Grandfather Meeting	\$690.00	Petty Cash \$ 50.00
							ENDING BALANCE \$5,848.43

**Free Lunch
Ronnell Nolan - Lunch Speaker