

AAHU Financial Report  
June 9, 2010

EXPENSES

CK #	Date	Description	Amount	Date	Description	Amount	CHECKBOOK BALANCE
784	4/14/2010	Oubre Specialties 72 AAU T-shirts	\$512.66	3/26/2010	NAHU Dues	\$112.36	Beginning Balance \$7,416.04
785	5/3/2010	Scott Lopez Hotel for Nat'l Convention	\$956.00	4/26/2010	NAHU Dues	\$87.36	ADD: Total Deposits \$1,242.16
786	5/13/2010	Dept of Insurance La. Fraud CE Course	\$25.00	5/14/2010	Reliance Standard Annual Corporate Sponsorship	\$250.00	LESS: Total Expenses (\$2,006.72)
787	5/19/2010	Petroleum Club 24 meals @\$14.50**	\$348.06	5/14/2010	Lyle Leleux Donation-Laf Health Care Clinic	\$23.00	
788	5/19/2010	Robin Fricke CE Speaker - Gas Expense	\$50.00	5/27/2010	Checks-Fam Ins, Braun, Bianca Checks had money for different accs so deposited to get cash & deposit in proper accounts	\$90.00	
789	5/27/2010	Dept of Insurance Ethics CE Course	\$25.00	5/27/2010	Deposit 5/19/10 Gen Meeting 22 meals @ \$15 (2 free)**	\$330.00	
790	5/27/2010	Cash To obtain cash from 3 checks & deposit in proper accounts	\$90.00	5/27/2010	Deposit 21 AAHU T-Shirts @10 each	\$210.00	Checkbook Total \$6,651.48 as of 6/09/10
				5/25/2010	NAHU Dues	\$139.44	Petty Cash \$50.00
							<b>ENDING BALANCE \$6,701.48</b>

\*\*Free Lunches  
Betty Romero - New Member  
Robin Fricke - CE Speaker