

AAHU Financial Report
December 16, 2009

EXPENSES

CK #	Date	Description	Amount	Date	Description	Amount	CHECKBOOK BALANCE
777	11/11/2009	La Dept of Insurance 2009 Reg Session/La Legis	\$25.00	9/14/2009	NAHU Dues	\$135.28	Beginning Balance \$3,812.53
778	11/18/2009	Petroleum Club Gen Mtg-25 Meals at \$14.50 (2 free meals)	\$362.57	10/30/2009	NAHU Dues	\$83.20	ADD: Total Deposits \$3,021.68
				11/25/2009	NAHU Dues	\$208.20	LESS: Total Expenses (\$ 387.57)
				12/15/2009	Deposit 11-18-09 Gen Meeting 23 means @\$15.00	\$345.00	
				12/15/2009	Global Financial Annual Sponsorship	\$250.00	
				12/15/2009	Blue Cross Blue Shield of La. Annual Sponsorship	\$2,000.00	Checkbook Total \$6,446.64 as of 12/16/09 Petty Cash \$ 50.00
					ENDING BALANCE	\$6,496.64	