

AAHU Financial Report  
April 13, 2011

EXPENSES

DEPOSITS

CK #	Date	Description	Amount	Date	Description	Amount	CHECKBOOK BALANCE
807	3/9/2011	Ron Nezat Capital Conf/Flight, Hotel, Reg	\$1,966.64	1/25/2011	NAHU Dues	\$118.60	Beginning Balance \$9,393.42
808	3/9/2011	LAHU R. Nolan-contribution to pay raise	\$500.00	2/25/2011	NAHU Dues	\$93.60	ADD: Total Deposits \$927.20
810	3/16/2011	Petroleum Club 29 meals @ \$14.50	\$420.57	3/29/2011	3/16/2011 General Meeting 28 meals @ \$15.00	\$420.00	LESS: Total Expenses (\$2,942.21 )
811	3/16/2011	Dept of Insurance CE Course sat 3/16/11 Mtg	\$25.00	3/29/2011	Sterling Wellness Solutions Sponsor Renewal	\$250.00	
	2/8/2011	Charge back for NSF check received from 1/19/11 meeting	\$30.00	3/29/2011	Deposit for NSF Check of 1-19-11	\$30.00	Checkbook Total \$7,378.41
				4/12/2011	3/16/11 1 CE Course Non-membe	\$15.00	as of 12/08/10 \$ 50.00
							ENDING BALANCE \$7,428.41

\*\*Check #809 was made to David Perry for  
Capital Conf Registration, but he did not  
accept it.

\*\*Free Lunch  
Ronnel Nolan