



Treasurer's Report
Douglas Losey, Treasurer

2/21/2014

Reconciled balance as of November 15, 2013 \$26,341.93

RECEIPTS

1/7/2014	Membership and program	\$2,006.34
1/7/2014	Membership and program	\$1,281.00
1/7/2014	Membership and program	\$1,245.78
1/7/2014	Membership and program	\$85.00

TOTAL RECEIPTS

\$4,618.12

EXPENSES

Check #417	Matt Womack- Program Expense	\$527.80
Check #418	Toby Greenwalt- LACONI website registration	\$214.80
Check #419	Kelley McDonald- Brochure design	\$97.50
Check #420	Lingraph- Brochure Printing	\$581.26
Check #421	Illinois Library Association- Booth Fee	\$800.00
Check #422	Keisha Hester-Middle Management Section	\$57.24

TOTAL EXPENSES:

\$2,278.60

Reconciled balance as of February 21, 2014 \$28,681.45