



**Treasurer's Report
Douglas Losey, Treasurer**

9/20/2013

Reconciled balance as of August 14, 2013

\$16,878.87

RECEIPTS

9/3/2013	Membership and program	\$3,590.00
9/4/213	Membership and program	\$3,730.00
	TOTAL	\$7,320.00

EXPENSES

9/7/2013	Matt Womack (Expenses)	\$990.00
9/17/2013	Middle Management Section	\$781.38
TOTAL EXPENSES:		\$1,771.38

Reconciled balance as of September 20, 2013 **\$22,427.49**