



Treasurer's Report
Douglas Losey, Treasurer

4/25/2014

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

RECEIPTS

3/18/2014	Program Income	\$865.72
4/3/2014	Trustee Dinner Income	\$450.00
4/24/2014	Trustee Dinner Income	\$987.00
	TOTAL RECEIPTS	\$2,302.72

EXPENSES

Check Number		
399	LACONI-Outreach/Promotion/Programming Section	\$340.00
423	IRS	\$850.00
424	Food Evolution	\$885.00
425	Rational Technologies	\$442.00
426	Void	\$0.00
427	Douglas Losey	\$38.14
428	Michelle Petersen	\$113.10
429	Joy Anhalt	\$680.00
304	Penguin Speaker's Bureau	\$2,250.00
306	Innovation Experts	\$55.00
430	Alta Villa Banquets	\$4,020.00
461	LACONI-Circulation Section	\$1,670.00
462	LACONI-Outreach/Promotion/Programming Section	\$1,670.00
463	LACONI-Reference/ Adult Services Section	\$1,670.00
464	LACONI-Tech. Services Section	\$1,670.00
465	LACONI-Technology Section	\$1,670.00
466	LACONI-Youth Services Section	\$1,670.00
	TOTAL EXPENSES:	\$19,693.24

Reconciled balance as of April 25, 2014 \$11,290.93