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SFBA Legislative Liaison

San Francisco Bay Area Chapter Karen G Moore, CPP; Treasurer SFASIS

**TREASURER'S REPORT
June 2006**

BALANCE AS OF MAY 31, 2006

Checking \$ 14,685.95

Savings \$ 5,620.79

TOTAL \$ 20,306.74

<u>INCOME TO CHECKING</u>	
Combine Deposits	\$2571.38
<u>DISBURSEMENTS FROM CHECKING</u>	
2582 – Utkaduck Designs - Webmaster	\$2300.00
2583 – Larry Reid – Chapter Sponsor & Event signs	\$266.44
2585 – Darryl LaDoux – LEAD misc expenses	\$133.90
2587 – JH Speicher – April & May Virtual Forum fees	\$390.00
Wells Fargo Monthly Check Return/Image Statement Fee	\$2.00
American Express Collection Fee	\$5.00
Bankcard QuickBooks Merchant Service fee	\$106.48
Total	\$3203.82
DTAL – CHECKING AS OF JUNE 30, 2006	\$ 14053.51
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INCOME TO SAVINGS \$ 3.00

DISBURSEMENTS FROM SAVINGS \$ 0.00

TOTAL –SAVINGS AS OF JUNE 30, 2006 \$ 5,623.79

BALANCE AS OF JUNE 30, 2006

Checking \$ 14,053.51

Savings \$ 5,623.79

TOTAL \$ 19,677.30