

May 2006

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**TREASURER'S REPORT
May 2006**

BALANCE AS OF APRIL 30, 2006

Checking \$ 45,302.84

Savings \$ 5,617.69

TOTAL \$ 50,920.53

INCOME TO CHECKINGCombine Deposits **\$7054.61****DISBURSEMENTS FROM CHECKING**

2577 – Darryl LaDoux – LEAD Marriott venue & food balance	\$18521.66
2578 – Curtis Given – Chair May Exhibits misc expenses	\$298.03
2579 – American Express May Exhibits venue fee	\$14490.00
2580 – Carlos Galvez – May Exhibits Door Prize gifts	\$687.93
2581 – Curtis Given – ASIS President visit expenses	\$259.42
2584 – IRS – 2004 Tax late filing penalty	\$3168.25
Wells Fargo Monthly Check Return/Image Statement Fee	\$2.00
American Express Collection Fee	\$5.00
Bankcard QuickBooks Merchant Service fee	\$239.21
Total	\$37671.50
TOTAL – CHECKING AS OF MAY 31, 2006	\$ 14685.95

INCOME TO SAVINGS \$ 3.10**DISBURSEMENTS FROM SAVINGS** \$ 0.00**TOTAL –SAVINGS AS OF MAY 31, 2006** \$ **5,620.79****BALANCE AS OF MAY 31, 2006**

Checking \$ 14,685.95

Savings \$ 5,620.79

TOTAL \$ 20,306.74