

# Treasurer's Report May 30, 2012

3/29/2012 through 5/30/2012

5/30/2012

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 3/28/2012</b>						<b>30,114.56</b>
4/26/2012	VASFAA1 Ch...		Interest Earned	Balance 3/31/12		0.07
4/26/2012	VASFAA1 Ch...	1001	Void- Reissued To L Wal...	check #1010		32.09
4/27/2012	VASFAA1 Ch...	1004	VSAC	Postage & Mapl...	Conference Expense	-322.92
4/27/2012	VASFAA1 Ch...	1005	Quality Logo Products	Bags for attende...	Conference Expense	-263.63
4/27/2012	VASFAA1 Ch...	1007	UNC Greensboro	Plane fare - Dukes	Conference Expense	-327.20
4/27/2012	VASFAA1 Ch...	1008	VTC	Refreshments fo...	Refreshments	-240.00
4/27/2012	VASFAA1 Ch...	1009	EASFAA	Conference Don...	Charity	-100.00
4/27/2012	VASFAA1 Ch...	DEP	Interest Earned	Balance 4/30/12	Interest Inc	0.06
4/27/2012	VASFAA1 MO...	DEP	interest Earned	Balance 3/31/12		10.94
4/30/2012	VASFAA1 MO...	DEP	interest Earned	Balance 4/30/12		7.18
4/30/2012	VASFAA1 MO...	TXFR	VASFAA Checking Acco...			-2,500.00
5/16/2012	VASFAA1 Ch...	DEP	VASFAA Money Market ...	transfer		2,500.00
5/24/2012	VASFAA1 Ch...	1010	L Walsh Check Re-issued			-32.09
5/24/2012	VASFAA1 Ch...	1011	William Gerns (Dave)	EASFAA Schola...		-350.00
<b>3/29/2012 - 5/30/2012</b>						<b>-1,585.50</b>
<b>BALANCE 5/30/2012</b>						<b>28,529.06</b>
<b>TOTAL INFLOWS</b>						<b>2,550.34</b>
<b>TOTAL OUTFLOWS</b>						<b>-4,135.84</b>
<b>NET TOTAL</b>						<b>-1,585.50</b>