

# Treasurer Report June 9, 2014

3/27/2014 through 6/9/2014

6/9/2014

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Date	Account	Description	Category	Amount
<b>BALANCE 3/26/2014</b>				<b>38,843.29</b>
4/2/2014	VASFAA1 Checking	Greg Davis	Refreshments	-276.60
4/4/2014	VASFAA1 Checking	Deposit	--Split--	685.00
4/4/2014	VASFAA1 Checking	Lindy Walsh	Office	-39.99
5/2/2014	VASFAA1 Checking	Deposit	2014 VASFAA Conference Income	1,328.50
5/1/2014	VASFAA1 Checking	Cathy Mullins	2014 VASFAA Conference Expe...	-324.75
5/1/2014	VASFAA1 Checking	VSAC	2014 VASFAA Conference Expe...	-115.95
3/31/2014	VASFAA1 Checking	Interest Earned	Interest Inc	0.11
5/16/2014	VASFAA1 Checking	Deposit	2014 VASFAA Conference Income	5,801.50
5/19/2014	VASFAA1 Checking	Deposit	2014 VASFAA Conference Income	2,074.00
5/23/2014	VASFAA1 Checking	Deposit	2014 VASFAA Conference Income	2,559.00
5/9/2014	VASFAA1 Checking	Killington Grand Resort	2014 VASFAA Conference Expe...	-35.00
5/15/2014	VASFAA1 Checking	Greg Davis	Gifts	-100.00
5/15/2014	VASFAA1 Checking	VTC	Refreshments	-280.00
5/29/2014	VASFAA1 Checking	Johnson State College	2014 VASFAA Conference Income	-198.00
5/29/2014	VASFAA1 Checking	Goddard College	2014 VASFAA Conference Income	-175.00
5/29/2014	VASFAA1 Checking	College Of St. Joseph	2014 VASFAA Conference Income	-153.00
6/5/2014	VASFAA1 Checking	Vermont Theatre Company	2014 VASFAA Conference Expe...	-550.00
6/5/2014	VASFAA1 Checking	Lucy Trayah	2014 VASFAA Conference Expe...	-204.00
6/5/2014	VASFAA1 Checking	Deborah Lessor	--Split--	-244.46
5/30/2014	VASFAA1 Checking	Deposit	2014 VASFAA Conference Income	600.00
4/30/2014	VASFAA1 Checking	Interest Earned	Interest Inc	0.11
5/31/2014	VASFAA1 Checking	Interest Earned	Interest Inc	0.15
3/31/2014	VASFAA1 MONEY MAR...	Interest Earned	Interest Inc	1.12
4/30/2014	VASFAA1 MONEY MAR...	Interest Earned	Interest Inc	1.08
5/31/2014	VASFAA1 MONEY MAR...	Interest Earned	Interest Inc	1.12
<b>3/27/2014 - 6/9/2014</b>				<b>10,354.94</b>
<b>BALANCE 6/9/2014</b>				<b>49,198.23</b>
<b>TOTAL INFLOWS</b>				<b>13,051.69</b>
<b>TOTAL OUTFLOWS</b>				<b>-2,696.75</b>
<b>NET TOTAL</b>				<b>10,354.94</b>