

ASIS STL CHAPTER 39

Financial / Status Report

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ASIS 2013 REPORT DATA

rev. 02/19/2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Previous Month Balance *	\$23,632.00	\$23,461.00										
Income this Month **	\$1,060.00	\$2,190.00										
Subtotal	\$24,692.00	\$25,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses this Month ***	\$1,231.00	\$1,698.00										
Current Balance	\$23,461.00	\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Meeting Attendance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Members & Guests	65	65				No Meeting						
TOTAL	65	65										

* - Total Current Assets from Balance Sheet

** - Total Income from Profit & Loss Report

*** - Total Expenses from Profit and Loss Report