

Florida Association of County Human Service Administrators

Treasurer's Report

November 17, 2010

Beginning Balance

Checking Account balance (5/28/10) \$13,341.58

Total Beginning Balance \$13,341.58

Revenue

Credit \$2.00

Checking Interest \$4.55

FY10-11 Dues \$705.00

Total Revenue \$711.55

Expenditures

DATE	PAID TO	PURPOSE	AMOUNT
9/24/10	FAC	Annual Conference Meeting Expenses	\$238.82
9/10/10	M. Krumbine	Reimburse for Audio Conference Call 12/2/09 and 8/212/10	\$36.46
8/2/10	C. Tuck	Reimburse C. Tuck for NACo Annual Conference for FACHSA	\$1,181.71
7/13/10	NACHSA	Dues for 1/2 of year	\$655.00
7/1/10	P. Tracy	Reimburse for awards for Ryder and Lenderman	\$139.10
6/18/10	B. Ryder	Reimburse for awards for officers and gavel	\$93.79
6/9/10	FCOA	Membership Dues	\$225.00
		Bank Fees	\$6.00

Total Expenditures \$2,575.88

Ending Checking Account Balance (10/29/10) \$11,477.25