

**2011-12 Treasurer's Report
Administrative Professional Association
Western Michigan University
November 2011**

Ending Balance as of 10-31-2011 \$3,568.77

	Beginning Balance	Current Activity	Year To Date
Income			
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8250/Membership Dues			
Payroll Deduction	\$0.00		\$0.00
Cash or Check	\$25.00		\$25.00
Sub-Total:	\$25.00		\$25.00
 8980/Miscellaneous Income			
Miscellaneous Receipts	\$0.00		\$0.00
 Total Income:	\$25.00		\$25.00

Expenses			
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4250/Rentals - Building & Land	\$0.00		\$0.00
4364/Meals & Entertainment	\$0.00		\$0.00
4621/Other Expenses - Use Tax	\$0.00		\$0.00
4880/Miscellaneous Expense	\$0.00		\$0.00
4902/Awards	\$0.00		\$0.00
4995/Support to Other Funds	\$0.00		\$0.00
 Total Expenses:	\$0.00	\$0.00	\$0.00

Balance through 11/30/2011 **\$3,568.77**