

**2009-10 Treasurer's Report
Administrative Professional Association
Western Michigan University
February 2010**

Ending Balance as of 1-31-10 \$2,533.97

	Beginning Balance	Current Activity	Year To Date	
Income				
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8250/Membership Dues				
Payroll Deduction	\$240.00		\$240.00	
Cash or Check	\$140.00	\$15.00	\$155.00	\$15.00
Sub-Total:	\$380.00		\$395.00	
 8980/Miscellaneous Income				
Miscellaneous Receipts	\$2,543.00	\$10.00	\$2,553.00	\$10.00
Lenczycki - luncheon				
Total Income:	\$2,923.00		\$2,948.00	

Expenses				
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4250/Rentals - Building & Land	\$505.80		\$505.80	\$0.00
4364/Meals & Entertainment	\$1,308.54		\$1,308.54	\$0.00
4621/Other Expenses - Use Tax	\$177.78		\$177.78	\$0.00
4880/Miscellaneous Expense	\$1,148.92		\$1,148.92	
4902/Awards	\$0.00		\$0.00	
4995/Support to Other Funds	\$0.00		\$0.00	
 Total Expenses:	\$2,635.24	\$0.00	\$2,635.24	

Balance through 2-28-10 **\$2,558.97**