

**2008-09 Treasurer's Report  
Administrative Professional Association  
Western Michigan University  
July 2009**

Ending Balance as of 6-30-09	\$2,752.31
Use tax booked during year end close	(\$0.30)
Adjusted Year End Balance as of 6-30-09	\$2,752.01

	Beginning Balance	Current Activity	Year To Date	
<b>Income</b>				
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<b>8250/Membership Dues</b>				
Payroll Deduction	\$0.00		\$0.00	
Cash or Check	\$0.00	\$90.00	\$90.00	\$90.00
<b>Sub-Total:</b>	\$0.00		\$90.00	
 <b>8980/Miscellaneous Income</b>				
Miscellaneous Receipts	\$0.00	\$1,216.00	\$1,216.00	\$1,216.00
Golf Outing Fees				
<b>Total Income:</b>	\$0.00		<b>\$1,306.00</b>	

<b>Expenses</b>				
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<b>4364/Meals &amp; Entertainment</b>	\$0.00		\$0.00	
<b>4621/Other Expenses - Use Tax</b>	\$0.00		\$0.00	
<b>4880/Miscellaneous Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00
1 day parking pass				
<b>4902/Awards</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>4995/Support to Other Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00
Spring Luncheon Service Charge				
<b>Total Expenses:</b>	\$0.00	\$0.00	<b>\$0.00</b>	

Balance through 7-31-09	<b>\$4,058.01</b>
Future Commitments:	
- Advance to Golf Outing (to be offset by entry fees)	(\$300.00)
- Plaque engraving costs	(\$100.00)