

**International Association of Administrative Professionals
Elmira/Corning Chapter
Treasurer's Report
11/30/2011**

<u>Savings:</u>	\$233.89
<u>Certificate of Deposit:</u>	\$1,001.85
<u>Checking Account Balance:</u>	\$2,538.16
<u>Receipts:</u>	
11/17/2011 IAAP Payables	\$40.00
Total Receipts	\$40.00
<u>Disbursements:</u>	
11/8/2011 #603 Sue Cordier	\$75.00
Total Disbursements	\$75.00
<u>Balance on Hand:</u>	\$2,503.16
<u>Total Funds:</u>	\$2,503.16

Melissa Terry
Treasurer