

**International Association of Administrative Professionals
Elmira/Corning Chapter
Treasurer's Report
1/31/2012**

<u>Savings:</u>		\$233.92
<u>Certificate of Deposit:</u>		\$1,001.85
<u>Checking Account Balance:</u>		\$2,503.16
 <u>Receipts:</u>		
	1/18/2012 IAAP Payables	\$20.00
	Total Receipts	\$20.00
 <u>Disbursements:</u>		
	Total Disbursements	\$0.00
 <u>Balance on Hand:</u>		\$2,523.16
 <u>Total Funds:</u>		\$2,523.16

Melissa Terrv
Treasurer