

INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS
HEART OF PEACHTREE CHAPTER
STATEMENT OF CONDITION
August 1, 2011 – August 31, 2011

CHECKING ACCOUNT BEGINNING BALANCE

\$1,655.61

INCOME

Dividend Earned 8/1/11-8/31/11

\$0.19

Lunch Proceeds for August

\$220.00

RTF Proceeds for August

\$6.00

Name Badges

\$22.59

SUB-TOTAL

\$248.78

\$1,904.39

CHECKS/EXPENSES

GoDaddy.com (recurring monthly fee)

\$3.95

Check #2027-MBP (For Deborah Daniels-EFAM expenses)

\$960.55

Check #2028-BothAwards (Badges: Blanding, Sawyer)

\$22.58

Check # 2029-Evelyn Watkins Speaker 8/23/2011 Chapter Meeting

\$150.00

SUB-TOTAL

\$1,137.08

**Ending
Balance**

\$767.31

SAVINGS ACCOUNT BEGINNING BALANCE:

\$3,167.66

Dividend Earned 8/1/2011-8/31/2011

\$0.00

**Ending
Balance**

\$3,167.66

HOP TOTAL BALANCE FOR ALL ACCOUNTS:

\$3,934.97

Faye L. Sawyer

Treasurer