

INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS

**HEART OF PEACHTREE CHAPTER**

STATEMENT OF CONDITION

December 1, 2011 - December 31, 2011

**CORRECTED REPORT**

CHECKING ACCOUNT BEGINNING BALANCE		<b>\$1,220.49</b>
<b>INCOME</b>		
Dividend Earned 12/1/11-12/31/11		\$0.22
RTF Proceeds for November		\$0.00
	<b>SUB-TOTAL</b>	<b>\$0.22</b>
		<b>\$1,220.71</b>
<b>CHECKS/EXPENSES</b>		
GoDaddy.com (recurring monthly fee)		\$3.95
Check #2042-Faye Sawyer for November Seminar Speaker Gift		\$28.95
Check #2043-Georgia Division IAAP-Deborah Daniels 1/21/2012 Conference		\$25.00
	<b>SUB-TOTAL</b>	<b>\$57.90</b>
	<b>Ending Balance</b>	<b>\$1,162.81</b>
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SAVINGS ACCOUNT BEGINNING BALANCE:		<b>\$3,169.66</b>
Dividend Earned 12/01/11-12/31/11		\$2.00
	<b>Ending Balance</b>	<b>\$3,171.66</b>
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HOP TOTAL BALANCE FOR ALL ACCOUNTS:		<b>\$4,334.47</b>

**Faye L. Sawyer**

Treasurer