

INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS
HEART OF PEACHTREE CHAPTER
STATEMENT OF CONDITION
July 1-30, 2011

CHECKING ACCOUNT BEGINNING BALANCE

\$2,622.93

INCOME

Dividend Earned 7/1/11-7/31/11

\$0.32

Lunch Proceeds for July

\$180.00

RTF Proceeds for July

\$2.00

SUB-TOTAL

\$182.32

\$2,805.25

CHECKS/EXPENSES

GoDaddy.com (recurring monthly fee)

\$3.95

Café Hortensia Catering

\$160.00

SUB-TOTAL

\$163.95

**Ending
Balance**

\$2,641.30

SAVINGS ACCOUNT BEGINNING BALANCE:

\$3,167.66

Dividend Earned 7/1/11-7/31/11

\$0.93

**Ending
Balance**

\$3,168.59

HOP TOTAL BALANCE FOR ALL ACCOUNTS:

\$5,809.89

Faye L. Sawyer

Treasurer