

IAAP - Pikes Peak Chapter
 State of Condition
 31 August 2010

Fundraiser Activity 1			
Paver Expenses			
Disbursement to RTF			
Miscellaneous/Other			
Printing			
Postage			
Drink Fund/Petty Cash			
APW Scholarship			
Transfer To Reserve/Other Restricted Funds			
	Month	YTD Spent	
TOTAL	\$ -		

CHECKING	ENDING BALANCE 31 Jul 10	\$	1,507.40
APW CHECKING	BEGINNING BALANCE 30 Jun 10	\$	1,412.89
	ENDING BALANCE 31 Jul 10	\$	1,412.89
SAVINGS	BEGINNING BALANCE 30 Jun 10	\$	3,013.93
	ENDING BALANCE 31 Aug 10	\$	3,013.93
SCHOLARSHIP	BEGINNING BALANCE 31 Jul 10	\$	4,142.12
	ENDING BALANCE 31 Aug 10	\$	4,142.12
TOTAL ASSETS as of 31 Aug 10		\$	10,076.34

see APW Budget for Details

Checks written as of 31 Aug 10

DATE	DESCRIPTION	CHECK #	AMOUNT
Total			\$ -