TRI-COUNTY IAAP CHECK REGISTER 2010-2011

International Association of Administrative Professionals®
Tri-County Chapter

Number	Date		In Payment of	Amount	√	Date of Deposit	Amount of Deposit	Balance
	8/25/2011		**Beginning Balance**					**$1,946.38**
	8/31/2011		Bank Service Fee--August (Chase)	$ 12.00				$1,934.38
	8/25/2011	Deposit	IAAP Member Rebates August 2011				$34.00	$1,968.38
1501	9/6/2011	Tim Claxton	September Meeting Speaker	$ 50.00				$1,918.38
1502	9/6/2011	Embassy Suites	September Meeting Dinner	$ 207.36				$1,711.02
1503	9/4/2011	IAAP	3rd Party Liability Insurance	$ 83.25				$1,627.77
		Deposit	September Meeting			9/10/2011	$210.00	$1,837.77
		PNC Bank	Check printing fee	$ 32.48				$1,805.29
	9/30/2011		Bank Service Fee--Sept (Chase)	$ 12.00				$1,793.29
			Return Deposit Item (Teri Cagle Check)	$ 15.00				$1,778.29
1504	10/17/2011	Midstate College	October Meeting Dinner	$ 260.00				$1,518.29
1505	10/3/2011	Craig Fowler	Books	$ 75.00				$1,443.29
		ACH Deposit	IAAP Member Rebates Oct. 2011				$17.00	$1,460.29
		Deposit	October Meeting			10/25/2011	$250.00	$1,710.29
		Deposit	Ways N Means Raffle/Oct Meeting			10/25/2011	$40.00	$1,750.29
		Deposit	Replacement Check/Teri Cagle			10/25/2011	$15.00	$1,765.29
			Bank Service Fee--Oct (Chase)	$ 12.00				$1,753.29
	11/1/2011		Insufficient Funds Fee/1504	$ 25.00				$1,728.29
			Return Check 1504/Insuff. Funds				$260.00	$1,988.29
		Deposit	November Meeting				$290.00	$2,278.29
		ACH Deposit	IAAP Member Rebates Nov. 2011				$17.00	$2,295.29
1506	11/10/2011	Midstate College	replacement check/Oct. Meeting	$ 264.50				$2,030.79
1507	11/10/2011	Midstate College	November Meeting Dinner	$ 170.00				$1,860.79
1508	11/14/2011	Peoria COC	2012 Chamber Dues	$ 324.50				$1,536.29
			Bank Service Fee--Nov (Chase)	$ 12.00				$1,524.29
1509	12/9/2011	Georgia Gschwend	Candle Orders	$ 388.41				$1,135.88
Deposit	12/10/2011		Candle Orders Deposit				$646.00	$1,781.88