

Alabama Association for Institutional Research

April Meeting Treasurer's Report: April 4, 2014

ALAIR 2014 Conference - The Westin Huntsville

Total funds from previous Report (February 2014):

\$15,890.64

Checking Account

Check	Date	Transaction	Debit	Credit	Balance
	2/27/2014	Beginning Balance			\$10,030.29
	2/28/2014	Electronic deposit		\$123.00	\$10,153.29
	3/3/2014	US Space & Rocket Center	\$500.00		\$9,653.29
	3/7/2014	Deposit		\$716.00	\$10,369.29
	3/14/2014	Deposit (with 1 e-deposit)		\$1,511.00	\$11,880.29
	3/21/2014	Deposit		\$2,421.00	\$14,301.29
	4/2/2014	Deposit		\$651.00	\$14,952.29
1004	4/3/2014	Refund (Auburn University-Montgomery)	\$95.00		\$14,857.29
		Current Balance			\$14,857.29

Certificate of Deposit*

Date	Transaction	Debit	Credit	Balance
2/27/2014	YTD Interest		\$1.42	
	Value as of 2/27/2014			\$5,637.43
	Current Value			\$5,637.43

Total from Checking:

\$14,857.29

Total from CD:

\$5,637.43

Total Cash on Hand:

\$20,494.72

Respectfully Submitted: Tienhan Ma, Treasurer

04/04/2014