

Alabama Association for Institutional Research

ALAIR Treasurer's Report: April 15, 2016

Samford University, Birmingham Alabama

Total funds from previous Report (January 27, 2016):

\$12,995.02

Checking Account

Check	Date	Transaction	Debit	Credit	Balance
	1/27/2016	Beginning Balance			\$7,347.33
	3/11/2016	Deposit		\$1,150.00	
	3/18/2016	Deposit		\$250.00	
	4/1/2016	Deposit		\$1,825.00	
1025	4/5/2016	Tenant Users Liability Insurance, Samford University	\$134.00		
	4/8/2016	Deposit		\$530.00	
	4/13/2016	Deposit		\$730.00	
	4/13/2016	Current Balance			\$11,698.33

Certificate of Deposit*

Date	Transaction	Debit	Credit	Balance
1/27/2016	Value			\$5,647.69
4/13/2016	Interest		\$1.43	
4/13/2016	Current Value			\$5,649.12

Total from Checking:

\$11,698.33

Total from CD:

\$5,649.12

Total Cash on Hand:

\$17,347.45

Respectfully Submitted: Tienhan Ma, Treasurer

4/15/2016