

Alabama Association for Institutional Research

Treasurer's Report: March 8, 2019

ALAIR Checking Account

Date	Check #	Description	Withdrawal	Deposit	Balance
					\$23,853.42
4/16/2018		Hampton Inn Room Rate Adjustment (Debit Card)	-1170.00		\$22,683.42
4/16/2018		Hampton Inn Conference Room Rental (Debit Card)	-550.00		\$22,133.42
5/1/2018		2018 Conference Registration Deposits		660.00	\$22,793.42
5/3/2018	1054	Proctor (2018 Conference Supplies/Snacks Reimbursement)	-210.93		\$22,582.49
5/4/2018		2018 Conference Registration Deposits(PAYPAL)		406.32	\$22,988.81
5/23/2018		2018 Membership Fee Deposit		50.00	\$23,038.81
6/20/2018		2018 Conference Registration Deposit		110.00	\$23,148.81
6/22/2018	1055	Lucas Stern Drawing Winner 2018	-250.00		\$22,898.81
7/23/2018	1056	Wendy Broyles - ALAIR 2019 Reservation Fee	-410.00		\$22,488.81
7/24/2018		2018 Conference Registration Deposit		250.00	\$22,738.81
11/5/2018	1057	Jessica Merklin Sam Lowther Travel Grant	-300.00		\$22,438.81
2/15/2019	1058	Matthew Campbell - ALAIR Domain Renewal	-20.17		\$22,418.64
2/25/2019		2018 Conference Registration/Membership Deposit		2750.00	\$25,168.64
Total					\$25,168.64

Certificate of Deposit

	Value	
	Current Value	\$5,665.08



Total From Checking	\$25,168.64
Total From CD	\$5,665.08
Grand Total	\$30,833.72

Respectfully Submitted: Mandy Lanier, Treasurer
3/8/2019