



Alabama Association for Institutional Research
 Treasurer's Report: March 6, 2020 - July 29, 2021

Treasurer's Report: July 29, 2021

Respectfully submitted by Nareiko Stephens
 ALAIR Treasurer 2019-20 and 2020-21
 Approved at the 2022 Annual Business MTG

Check or Transaction Date	Check # (if applicable)	Payee	Description	Withdrawal	Deposit	Balance
3/13/2020			BEGINNING BALANCE			\$ 20,483.01
3/6/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits (PayPal)		130.78	\$ 20,613.79
3/6/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits		815.00	\$ 21,428.79
3/9/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits (PayPal)		999.22	\$ 22,428.01
3/9/2020	Debit Card	Coastal Express	2020 ALAIR Conference Special Event Shuttle Deposit	168.07		\$ 22,259.94
3/9/2020	Debit Card	Naman's Catering	2020 ALAIR Conference Annual Business Meeting Luncheon	844.05		\$ 21,415.89
3/10/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits (PayPal)		130.78	\$ 21,546.67
3/10/2020	Debit Card	Naman's Catering	2020 ALAIR Conference Annual Business Meeting Luncheon (Final Payment)	38.85		\$ 21,507.82
3/12/2020	CK# 1071	David Robertson, Sandcastle U	2020 ALAIR Team Building Exercise (Sandcastle U)	450.00		\$ 21,057.82
3/16/2020	Debit Card	Hampton Inn and Suites	2020 ALAIR Hotel Reservation (Members Rate Adjustment)	836.17		\$ 20,221.65
3/16/2020	Debit Card	The Hangout	2020 ALAIR Conference Special Event Final Payment	1,072.50		\$ 19,149.15
3/18/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits		2,405.00	\$ 21,554.15
4/23/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits (PayPal)		3,481.96	\$ 25,036.11
4/24/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits		380.00	\$ 25,416.11
5/15/2020	CK#1073	Lesley Shotts, Conference Chair	2020 ALAIR Conference Reimbursement (ALAIR President's Box, Snacks, Publix platters, Conference Proceedings)	938.13		\$ 24,477.98
9/9/2020		Regions Bank Deposit	2020 ALAIR Conference Registration Deposits		100.00	\$ 24,577.98
3/11/2021	CK#1072	Matthew Campbell	ALAIR Domain Name Owner Reimbursement	20.17		\$ 24,557.81
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7/29/2021			ENDING BALANCE			\$ 24,557.81

\$	24,557.81	Total from Checking	Certificate of Deposit @ Regions Bank						
\$	10,128.12	Total from CD					Purchase Date: October 15, 2019	Original Value	\$ 10,000.00
\$	34,685.93	Grand Total					Maturity Date: October 14, 2021	Interest Earned as of 5/20/2021	\$ 128.12