



Alabama Association for Institutional Research  
Treasurer's Report: July 30, 2021 - March 21, 2022

Treasurer's Report: March 25, 2022

*Respectfully submitted by Molly Mathis*  
**ALAIR Treasurer 2021-22 and 2022-23**  
*Approved at the 2022 Annual Business MTG*

Check or Transaction Date	Check # (if applicable)	Payee	Description	Withdrawal	Deposit	Balance
7/29/2021			<b>BEGINNING BALANCE</b>			\$ 24,557.81
11/11/2021	1074	Emily Rothenbacher (UA)	2021 ALAIR Conference Sam Lowther Travel Grant to SAIR	300.00		\$ 24,257.81
3/10/2022	1126	Coastal Express Shuttle	2022 ALAIR Conference Special Event Shuttle (from hotel to OWA)	228.00		\$ 24,029.81
3/16/2022		Regions Bank Deposit	2022 ALAIR Conference Registration and Membership Fees-Deposit		580.00	\$ 24,609.81
3/17/2022	Debit Card	MARCO Promos LLC	2022 ALAIR Conference Supplies (Name Badge Stickers)	28.49		\$ 24,581.32
3/18/2022	Debit Card	OWA	2022 ALAIR Conference Special Event Catered at OWA (50 attendees)	1,914.64		\$ 22,666.68
3/18/2022	Debit Card	Amazon.com	2022 ALAIR Conference Supplies (Badge Inserts, Lanyards and Card Holders)	69.15		\$ 22,597.53
3/21/2022		Regions Bank Deposit	2022 ALAIR Conference Registration and Membership Fees-Deposit 2022 ALAIR Conference Sponsor Fees-SPOL and Watermark (Platinum Sponsors)		4,421.00	\$ 27,018.53
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3/21/2022			<b>ENDING BALANCE</b>			\$ 27,018.53

\$	27,018.53	Total from Checking	<b>Certificate of Deposit @ Regions Bank</b>		
\$	10,132.76	Total from CD	CD Renewal Date: August 15, 2021	Renewal Value	\$ 10,132.76
<b>\$</b>	<b>37,151.29</b>	<b>Grand Total</b>	Maturity Date: July 16, 2022	Interest Earned as of 3/20/2022	NA