



Alabama Association for Institutional Research

Treasurer's Report: March 11, 2023 - March 7, 2024

Treasurer's Report: March 7, 2024

Respectfully submitted by Leticia Worthington
 ALAIR Treasurer 2023-24
 For Membership Approval at 2024 Annual Business MTG

Check or Transaction Date	Check # (if applicable)	Payee	Description	Withdrawal	Deposit	Balance
3/11/2023			BEGINNING BALANCE			\$ 34,907.37
3/11/2023		Bevill Catering	Catering for ALAIR 2023 Conference (UAH)	\$ 1,222.26		\$ 33,685.11
3/11/2023		Bevill Catering	Catering for ALAIR 2023 Conference (UAH)	\$ 1,373.30		\$ 32,311.81
3/11/2023		Bevill Catering	Catering for ALAIR 2023 Conference (UAH)	\$ 1,976.91		\$ 30,334.90
3/13/2023		ALAIR	Regulation E Claim Correction - Fradulent Activity Refund		\$ 11.03	\$ 30,345.93
3/13/2023		ALAIR	Regulation E Claim Correction - Fradulent Activity Refund		\$ 16.53	\$ 30,362.46
3/13/2023		ALAIR	Regulation E Claim Correction - Fradulent Activity Refund		\$ 16.53	\$ 30,378.99
3/13/2023		ALAIR	Regulation E Claim Correction - Fradulent Activity Refund		\$ 16.53	\$ 30,395.52
3/20/2023	1102	Ginny Cockerill	Reimbursement for personal expenses accrued for ALAIR 2023 Conference	\$ 1,552.22		\$ 28,843.30
3/20/2023	1103	University of Alabama	Reimbursement for conf. registration - personal issues - approved by ALAIR board	\$ 130.00		\$ 28,713.30
3/24/2023		Regions Bank Deposit	ALAIR 2023 Conference registration paid at conference		\$ 2,050.00	\$ 30,763.30
04/03/23	MOBILE DEP		Deposit for Registrations/Memberships for 2023 ALAIR conference		\$ 155.00	\$ 30,918.30
04/03/23	MOBILE DEP		Deposit for Registrations/Memberships for 2023 ALAIR conference		\$ 25.00	\$ 30,943.30
04/03/23	MOBILE DEP		Deposit for Registrations/Memberships for 2023 ALAIR conference		\$ 1,000.00	\$ 31,943.30
04/06/23	MOBILE DEP		Deposit for Registrations/Memberships for 2023 ALAIR conference		\$ 155.00	\$ 32,098.30
05/11/23	DEPOSIT		Deposit for Registrations/Memberships for 2023 ALAIR conference		\$ 1,300.00	\$ 33,398.30
06/16/23	DEPOSIT		CD Cashed Out		\$ 10,138.34	\$ 43,536.64
10/25/23	DEPOSIT		Heritage Christian University		\$ 25.00	\$ 43,561.64
10/25/23	DEPOSIT		Tuskegee University		\$ 275.00	\$ 43,836.64
11/08/23	1130	Emily Rothenbacher	2022 Presentation Award (Presented at SAIR 2023)	\$ 300.00		\$ 43,536.64
11/08/23	1131	Mandy Sessions	2023 Presentation Award (Presented at SAIR 2023)	\$ 300.00		\$ 43,236.64
02/12/24	DEBIT CARD	Southern Reclaimed Salvage	President's Box	\$ 201.56		\$ 43,035.08
02/21/24	DEPOSIT	Regions Bank Deposit	Deposit for Sponsorships for 2024 ALAIR Conference-Grey Decision & Concord		\$ 2,000.00	\$ 45,035.08
02/21/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 490.00	\$ 45,525.08
02/28/24	DEPOSIT	Regions Bank Deposit	Deposit for Sponsorships for 2024 ALAIR Conf-West End Hills Community Dev Ctr		\$ 1,000.00	\$ 46,525.08
02/28/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 100.00	\$ 46,625.08
02/28/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 490.00	\$ 47,115.08
03/06/24	DEBIT CARD	Southern Reclaimed Salvage	Sutton Award Plaque	\$ 85.05		\$ 47,030.03
03/06/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 1,570.00	\$ 48,600.03
3/7/2024	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 590.00	\$ 49,190.03
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3/12/2024			ENDING BALANCE	\$ 7,141.30	\$ 21,423.96	\$ 49,190.03

Certificate of Deposit @ Regions Bank		
CD Original Deposit: October 15, 2019	ORIGINAL VALUE	\$ 10,000.00
Maturity Date: June 16, 2023	Interest Earned as of 6/16/2023	\$ 138.34
CD Cashed Out: June 16,2023	CASHED OUT	\$ (10,138.34)