



Alabama Association for Institutional Research

Treasurer's Report: March 7, 2025

Treasurer's Report: March 8, 2024 - March 7, 2025

Respectfully submitted by Leticia Worthington
ALAIR Treasurer 2023-24 & 2024-25
Approved at 2025 Annual Business Meeting

Check or Transaction Date	Check # (if applicable)	Payee	Description	Withdrawal	Deposit	Balance
03/07/24			BEGINNING BALANCE			\$ 49,190.03
03/15/24	1132	1918 Catering LLC	Catering for ALAIR 2024 Conference Luncheon (UAB)	\$ 1,733.15		\$ 47,456.88
03/28/24	1133	* VOID *				\$ 47,456.88
03/28/24	1134	Preston Robinson	Conference Expense Reimbursement (Rage Room, Top Golf, Cake)	\$ 3,131.44		\$ 44,325.44
03/15/24	DIR DEP	UNCF Institute	Sponsored Members Conference Fees & Registration Fees		\$ 5,040.00	\$ 49,365.44
03/19/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 2,845.00	\$ 52,210.44
03/22/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 415.00	\$ 52,625.44
03/27/24	DEBIT CARD	UAB Alumni Hall	Conference Event Space Rental (tables, chairs, linens, sodas, coffee, water)	\$ 3,029.25		\$ 49,596.19
04/05/24	1135	Preston Robinson	Reimburse Conference Snacks purchased	\$ 116.19		\$ 49,480.00
04/05/24	DEPOSIT	UNCF Institute	Sponsored Members Registration Fees, Events, Mileage, Lodging Expenses		\$ 10,067.19	\$ 59,547.19
04/08/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 750.00	\$ 60,297.19
04/10/24	DEBIT CARD	Hilton Hotel UAB	UNCF Sponsored Members Hotel Room Charges (Reimb by UNCF 4/5/24)	\$ 5,000.00		\$ 55,297.19
04/12/24	DEBIT CARD	Hilton Hotel UAB	UNCF Sponsored Members Hotel Room Charges (Reimb by UNCF 4/5/24)	\$ 1,853.72		\$ 53,443.47
04/12/24	1136	Anthonia Adadevoh (Miles College)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 12.33		\$ 53,431.14
04/12/24	1137	Bryn Bakoyema (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 53,309.60
04/12/24	1138	Lawrence Brown (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 53,188.06
04/12/24	1139	Claude Bumpers (Bishop State Comm)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 343.04		\$ 52,845.02
04/12/24	1140	Raymond Green (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 52,723.48
04/12/24	1141	Brittany Hollins (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 52,601.94
04/12/24	1142	Miquelle Jones (Miles College)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 12.33		\$ 52,589.61
04/12/24	1143	Daphne Jones (Talladega College)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 77.05		\$ 52,512.56
04/12/24	1144	LaTonya Kennedy (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 52,391.02
04/12/24	1145	Tanisha Lewis (Oakwood Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 138.02		\$ 52,253.00
04/12/24	1146	Eboni Love (Trenholm State Comm)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 122.74		\$ 52,130.26
04/12/24	1147	Yanli Ma (Alabama A&M Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 140.70		\$ 51,989.56
04/12/24	1148	Tessa Parrish (Drake State Comm)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 140.70		\$ 51,848.86
04/12/24	1149	* VOID *		\$ -		\$ 51,848.86
04/12/24	1150	Earl Purifoy (Bishop State Comm)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 343.04		\$ 51,505.82
04/12/24	1076	Tanjula Petty (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 51,384.28
04/12/24	1077	Preston Robinson (Tuskegee Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 170.18		\$ 51,214.10
04/12/24	1078	Lesley Shotts (Drake State Comm)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 140.70		\$ 51,073.40
04/12/24	1079	Anwarul Siddiqui (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 50,951.86
04/12/24	1080	James Walke (Alabama A&M Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 140.70		\$ 50,811.16
04/12/24	1081	Angela Walker (Talladega College)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 77.05		\$ 50,734.11
04/12/24	1082	* VOID *	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ -		\$ 50,734.11
04/12/24	1083	George Williams (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 50,612.57

Check or Transaction Date	Check # (if applicable)	Payee	Description	Withdrawal	Deposit	Balance
04/12/24	1084	* VOID *		\$ -		\$ 50,612.57
04/12/24	1085	* VOID *		\$ -		\$ 50,612.57
04/12/24	1086	Avis Wheeler (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 50,491.03
04/12/24	1087	Jowaune Williams (AL State Univ)	2024 Conference Mileage Reimbursement (ALAIR Reimb by UNCF 4/5/24)	\$ 121.54		\$ 50,369.49
04/19/24	DEPOSIT	Regions Bank Deposit	Deposit for Registrations/Memberships for 2024 ALAIR Conference		\$ 525.00	\$ 50,894.49
04/26/24	DEPOSIT	UNCF Institute	Sponsored Members Registration Fees, Events, Mileage, Lodging Expenses		\$ 658.26	\$ 51,552.75
04/26/25	1088	Tanjula Petty (AL State Univ)	2024 Conference Hotel Reimbursement (ALAIR Reimb by UNCF 4/26/24)	\$ 255.10		\$ 51,297.65
04/26/25	1089	Tessa Parrish (Drake State Comm)	2024 Conference Hotel Reimbursement (ALAIR Reimb by UNCF 4/26/24)	\$ 403.16		\$ 50,894.49
04/26/24	DEBIT CARD	Amazon Marketplace US	Fraudulent Charge Error-Dispute Filled	\$ 70.17		\$ 50,824.32
04/29/24	DEBIT CARD	Amazon Marketplace US	Fraudulent Charge Error-Dispute Filled	\$ 120.13		\$ 50,704.19
05/01/24	REFUND	Regions E Claim Correction	Refund Amazon Marketplace Charge Error		\$ 70.17	\$ 50,774.36
05/01/24	REFUND	Regions E Claim Correction	Refund Amazon Marketplace Charge Error		\$ 120.13	\$ 50,894.49
10/03/24	DEBIT CARD	Hotel Indigo	Deposit for Room Block	\$ 500.00		\$ 50,394.49
02/06/25	1090	* VOID *				\$ 50,394.49
02/11/25	DEBIT CARD	Southern Reclaimed Salvage	President's Box	\$ 201.65		\$ 50,192.84
02/18/25	DEPOSIT	Regions Bank Deposit	Deposit (7 Registrations, 1 Institution Memb, 3 Individual Memb)		\$ 1,225.00	\$ 51,417.84
02/19/25	DEPOSIT	Regions Bank Deposit	Deposit (3 Registrations, 5 Event, 1 Institution Member, 1 Gold Sponsorship)		\$ 1,725.00	\$ 53,142.84
02/19/25	1091	* VOID *				\$ 53,142.84
02/19/25	1092	Wallace Comm College Selma	Reimburse Rolanda Horn Conference Registration Fee + Special Event	\$ 185.00		\$ 52,957.84
02/25/25	DEPOSIT	Regions Bank Deposit	Deposit (6 Registrations, 1 Event, 3 Institution Memb, 1 Individual Memb)		\$ 1,260.00	\$ 54,217.84
02/25/25	DIR DEP	Regions ACH Deposit	Electronic Deposit Alabama State Univ (4 Registrations, 1 Institution Memb)		\$ 700.00	\$ 54,917.84
03/03/25	DEPOSIT	Regions Bank Deposit	Deposit (2 Registrations, 1 Event, 1 Institution Membership)		\$ 485.00	\$ 55,402.84
03/05/25	DIR DEP	Regions ACH Deposit	Electronic Deposit - Coursedog (1 Silver Sponsorship, 1 Registration)		\$ 650.00	\$ 56,052.84
03/07/25	DEPOSIT	Regions Bank Deposit	Deposit (3 Registrations, 1 Individual Membership)		\$ 475.00	\$ 56,527.84
03/07/25			ENDING BALANCE	\$ 19,672.94	\$ 27,010.75	\$ 56,527.84



Regions Bank
Downtown Tuscaloosa
800 22nd Ave.
Tuscaloosa, AL 35401

ALABAMA ASSOC FOR INSTITUTIONAL RESEAR
BOX 870166
810 JUDY BONNER DR
TUSCALOOSA AL 35487-0001

ACCOUNT #



Cycle 001
Enclosures 27
Page 0
1 of 2

RELATIONSHIPLUS BASIC CHECKING

January 1, 2025 through February 28, 2025

SUMMARY

Beginning Balance	\$50,892.67	Minimum Daily Balance	\$50,691
Deposits & Credits	\$4,910.00 +	Average Monthly Statement Balance	\$52,096
Withdrawals	\$201.65 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$55,601.02		

DEPOSITS & CREDITS

02/19	Deposit - Thank You	1,725.00
02/19	Deposit - Thank You	1,225.00
02/25	Deposit - Thank You	1,260.00
02/25	Alabama State Un Ap Restrict Alabama Associ 1000000225	700.00
Total Deposits & Credits		\$4,910.00

WITHDRAWALS

02/11	Card Purchase Southern Reclai 2791 256-813-4284 AL 35773 9073	201.65
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/11	50,691.02	02/19	53,641.02	02/25	55,601.02

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**



Thank You For Banking With Regions!
2025 Regions Bank Member FDIC. All loans subject to credit approval.