



Alabama Association for Institutional Research

Treasurer's Report: March 13, 2026

Treasurer's Report: March 7, 2025 - March 6, 2026

Respectfully submitted by Jesse Lowe
 ALAIR Treasurer 2025-26 & 2026-27

A summary of the report was orally presented at the 2026 meeting. The detailed report will be distributed at the 2027 conference for final review and approval.

| Check or Transaction Date | Check # (if applicable) | Payee | Description | Withdrawal | Deposit | Balance |
|---------------------------|-------------------------|-----------------------------------|--|----------------|--------------|--------------|
| 03/07/25 | | | BEGINNING BALANCE | | | \$ 56,527.84 |
| 03/13/25 | DEBIT CARD | Sunset Dolphin Cruise | Thursday Night Special Event (26 x \$35.50) | \$ (923.00) | | \$55,604.84 |
| 03/14/25 | 1093 | Center Point Leadership | Keynote Speaker Fee (Russ Bartlett former Blue Angel) | \$ (10,000.00) | | \$45,604.84 |
| 03/14/25 | 1094 | Jessica Carroll | Reimburse 2025 Conference Supplies | \$ (355.26) | | \$45,249.58 |
| 03/19/25 | DEPOSIT | Columbia Southern University | Partial Sponsorship for Keynote Speaker | | \$ 3,000.00 | \$48,249.58 |
| 03/19/25 | DEPOSIT | Regions Bank Deposit | Deposit (12 Registrations, 6 Individual & 2 Institutional Memberships, 2 Guest Fees) | | \$ 2,355.00 | \$50,604.58 |
| 03/19/25 | DEPOSIT | Regions Bank Deposit | Deposit (9 individual special event payments) | | \$ 315.00 | \$50,919.58 |
| 03/21/25 | DEPOSIT | Regions Bank Deposit | Deposit (2 Registrations, 1 Institutional Membership) | | \$ 400.00 | \$51,319.58 |
| 03/26/25 | CREDIT | Hotel Indigo | Deposit Fee Refud | | \$ 500.00 | \$51,819.58 |
| 03/27/25 | DEPOSIT | Regions Bank Deposit | Deposit (1 Registrations, 1 Institutional Membership) | | \$ 250.00 | \$52,069.58 |
| 03/27/25 | DEPOSIT | Regions Bank Deposit | Deposit (1 Institutional Membership, 4 individual special event) | | \$ 240.00 | \$52,309.58 |
| 04/17/25 | DEPOSIT | Regions Bank Deposit | Deposit (1 Institutional Membership, 1 individual special event) | | \$ 135.00 | \$52,444.58 |
| 05/28/25 | DEPOSIT | Regions Bank Deposit | Deposit (1 Individual Membership) | | \$ 25.00 | \$52,469.58 |
| 06/09/25 | DEPOSIT | Regions Bank Deposit | Deposit (3 Registrations, 3 Individual Memberships) | | \$ 525.00 | \$52,994.58 |
| 06/17/25 | DEPOSIT | Regions Bank Deposit | Deposit (6 Registrations, 1 Institutional Membership, 2 Individual | | \$ 1,150.00 | \$54,144.58 |
| 06/25/25 | 1095 | Coastal Alabama Community College | Appetizers for 3/30/25 Conference - Invoice #250101 | \$ (550.00) | | \$53,594.58 |
| 06/27/25 | DEPOSIT | Direct Deposit | Deposit (2 Registrations, 1 Institutional Membership, 4 special events) | | \$ 530.00 | \$54,124.58 |
| 06/30/25 | ADJUST | Tanjula Petty | Write Off Check #1076, written 4/12/2024 for Mileage Reimb - NOT | | \$ 121.54 | \$54,246.12 |
| 06/30/25 | ADJUST | Tanjula Petty | Write Off Check #1088, written 4/12/2024 for Hotel Reimb - NOT CLEARED | | \$ 255.10 | \$54,501.22 |
| 06/30/25 | ADJUST | Lawrence Brown | Write Off Check #1138, written 4/12/2024 for Mileage Reimb- NOT | | \$ 121.54 | \$54,622.76 |
| 07/09/25 | DEPOSIT | Regions Bank Deposit | Deposit (1 late Registration, 1 Individual Membership) | | \$ 225.00 | \$54,847.76 |
| 08/20/25 | DEPOSIT | Regions Bank Deposit | Deposit (1 late Registration, 1 Individual Membership) | | \$ 25.00 | \$54,872.76 |
| 09/11/25 | DIR DEP | Regions ACH Deposit | Electronic Deposit - Canva/Instructure (1 Sponsorship) | | \$ 2,000.00 | \$56,872.76 |
| 01/23/26 | DEBIT | Harland Clarke | Harland Clarke (Checks) | \$ (238.16) | | \$56,634.60 |
| 02/06/26 | DEPOSIT | Regions Bank Deposit | Conference and Membership Fees Deposit | | \$ 425.00 | \$57,059.60 |
| 02/18/26 | DEPOSIT | Regions Bank Deposit | Conference and Membership Fees Deposit | | \$ 150.00 | \$57,209.60 |
| 02/18/26 | DEBIT | Rock n Roll Pinball | Rock n Roll Pinball Deposit | \$ (54.50) | | \$57,155.10 |
| 02/20/26 | DEPOSIT | Regions Bank Deposit | Conference and Membership Fees Deposit | | \$ 2,035.00 | \$59,190.10 |
| 02/23/26 | DEPOSIT | Regions Bank Deposit | Conference and Membership Fees Deposit | | \$ 550.00 | \$59,740.10 |
| 02/25/26 | DIR DEPOSIT | Sponsorship | Coursedog Deposit | | \$ 650.00 | \$60,390.10 |
| 02/27/26 | DEPOSIT | Regions Bank Deposit | Conference and Membership Fees Deposit | | \$ 1,335.00 | \$61,725.10 |
| 03/06/26 | DEPOSIT | Regions Bank Deposit | Conference and Membership Fees Deposit | | \$ 1,475.00 | \$63,200.10 |
| 03/13/26 | | | ENDING BALANCE | \$ (12,120.92) | \$ 18,793.18 | \$ 63,200.10 |



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

ALABAMA ASSOC FOR INSTITUTIONAL RESEAR
 AB 420
 1720 2ND AVE S
 BIRMINGHAM AL 35294-0104

ACCOUNT # [REDACTED]

Cycle 001
 Enclosures 27
 Page 0
 1 of 2

RELATIONSHIPPLUS BASIC CHECKING

January 31, 2026 through February 27, 2026

SUMMARY

| | | | |
|--------------------------|--------------------|-----------------------------------|-----------------|
| Beginning Balance | \$56,634.60 | Minimum Daily Balance | \$56,634 |
| Deposits & Credits | \$5,145.00 + | Average Monthly Statement Balance | \$57,803 |
| Withdrawals | \$54.50 - | | |
| Fees | \$0.00 - | | |
| Automatic Transfers | \$0.00 + | | |
| Checks | \$0.00 - | | |
| Ending Balance | \$61,725.10 | | |

DEPOSITS & CREDITS

| | | |
|-------------------------------------|--|-------------------|
| 02/06 | Deposit - Thank You | 425.00 |
| 02/18 | Au Vendor Invoice 0001alabama As 902034827 | 150.00 |
| 02/20 | Deposit - Thank You | 2,035.00 |
| 02/23 | Alabama State Un Ap Restrict Alabama Associ 1000000225 | 550.00 |
| 02/25 | Airwallex Coursedog Alabama Associ | 650.00 |
| 02/27 | Deposit - Thank You | 1,335.00 |
| Total Deposits & Credits | | \$5,145.00 |

WITHDRAWALS

| | | |
|-------|--|-------|
| 02/20 | Card Purchase Tst*rock N Roll 5812 Opelika AL 36801 6899 | 54.50 |
|-------|--|-------|

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 02/06 | 57,059.60 | 02/20 | 59,190.10 | 02/25 | 60,390.10 |
| 02/18 | 57,209.60 | 02/23 | 59,740.10 | 02/27 | 61,725.10 |

PLEASE BE AWARE THAT REGIONS HAS PERMANENTLY DISCONTINUED THE MINI-STATEMENT OPTION AT ITS ATMS. OTHER STATEMENT OPTIONS REMAIN AVAILABLE.



Thank You For Banking With Regions!
 2026 Regions Bank Member FDIC. All loans subject to credit approval.