

SOCIETY of HUMAN RESOURCE MANAGEMENT  
ALABAMA STATE COUNCIL  
TREASURERS REPORT  
(Jan. 1 - Mar. 31, 2006 - 1st Qtr.)

**Checking Account balance as of January 1, 2006****\$15,718.09****Deposits:**

<b><u>Check #:</u></b>	<b><u>Date:</u></b>	<b><u>Description</u></b>	<b><u>Amount:</u></b>
n/a	1/12/06	Deposit - SHRM	2,000.00
n/a	2/21/06	Deposit - Conference	9,100.00
n/a	3/10/06	Deposit - Conference	10,750.00
n/a	3/25/06	Deposit - Conference	6,750.00
n/a	3/31/06	Deposit - Conference	4,398.89

**Total Deposits: \$32,998.89****Expenses:**

<b><u>Check #:</u></b>	<b><u>Date:</u></b>	<b><u>Description</u></b>	<b><u>Amount:</u></b>
1063	1/14/06	Paula Watkins - Dir. Expenses	245.95
1064	n/a	Void	0.00
1065	1/26/06	Paula Watkins - Dir. Expenses	350.08
**	1/26/06	Interest Adj.(Jan, Feb. March.-2005)	107.54
1066	1/28/06	Chappy's Deli (snacks for lead. mtg.)	157.90
1067	1/28/06	Eurest Catering (Lead. Mtg.)	148.01
1068	1/28/06	Alan Sconiers (Cert. Dir. - lodging)	133.88
1069	1/28/06	Mike Bean (Bus. Mgr. - lodging)	133.88
1070	1/28/06	Bill Rush (Found. Dir. - lodging)	133.88
1071	2/9/06	Juanita Phillips (State Leg. Dir. - Hill Visit)	690.81
1072	2/9/06	Pam Werstler (Dist. Mgr. - lodging)	133.88
1073	2/9/06	Paula Watkins (SHRM Conf. Dep.)	845.14
1074	2/14/06	Juanita Phillips (State Leg. Dir. - lodging)	133.88
1075	2/21/06	Trish White \$133.88 + Baldwin Cty \$500	638.88
1076	2/21/06	WHRMA (Penny Rotolo. - lodging)	133.88
1077	2/21/06	Bay Benefits - Overpayment for exhibit at State Conf.	100.00
1078	2/25/06	TVHRMA - HR GAMES	500.00
1079	2/25/06	Selma SHRM - Hill Visit	500.00
1080	3/1/06	Amer. Express	1,309.60
1081	3/18/06	Stacy Hagood (TVSHRM lodging-Stacy Hagood)	158.66
1082	3/18/06	Paula Watkins - Dir. Expenses	402.94
**	3/28/06	Interest adj - April 2005	39.46
**	3/28/06	Adj. Check #1079	-500.00
1083	3/30/06	Venulux - (Web site renewal)	500.00
1084	3/30/06	Jamie Brown (Dir. Elect)	178.68
1085	3/30/06	East Al SHRM - Andy Dyer - Hill Visit	500.00
1086	3/30/06	Bill Rush - Hill Visit	717.82
1087	3/30/06	Juanita Phillips - (State Leg. Dir. - Hill Visit)	73.37
1088	3/30/06	Andrea McCain - (Fed. Leg. Dir. - Hill Visit)	1,371.49

**Total Expenses: \$9,839.61****Checking Account balance as of March 31, 2006****\$38,877.37**

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**CD & Money Market**

CD	2/4/06	CD value & Interest (90 day CD - 5/5/06 maturity)	\$5,677.04
MM	3/31/06	Money Market Acct. value & interest (\$126.53+)	\$20,611.64

**CD & Money Market Acct. Bal. as of 3/31/06** **\$26,288.68**



CLEARED  
NOT CLEARED

**Checking, CD & MM Acct. Bal. as of 3/31/06** **\$65,166.05**

Respectfully Submitted:

Michael Bean, PHR  
AL-SHRM Business Mgr.