

SOCIETY of HUMAN RESOURCE MANAGEMENT
ALABAMA STATE COUNCIL - TREASURERS REPORT
(10/1 - 12/31/06 - 4th Qtr.)

2/18/07

Checking Account balance as of 11/1/06 **\$25,963.42**

Deposits:

<u>Check #:</u>	<u>Date:</u>	<u>Description</u>	<u>Amount:</u>
			<u>Total Deposits:</u>
			<u>\$0.00</u>

Expenses:

<u>Check #:</u>	<u>Date:</u>	<u>Description</u>	<u>Amount:</u>
1159	1-Oct	Am Express	\$3,351.80
1160	1-Oct	SHRM Foundation	\$2,000.00
1161	2-Oct	Eunest Catering	\$677.11
1162	9-Nov	Pam Westler	\$207.20
1163	15-Nov	Paula Watkins	\$253.71
1164	15-Nov	Andrea McCain	\$415.20
1165	15-Nov	Bill Rush	\$317.70
1166	16-Nov	Herb Clark	\$1,353.47
1167	29-Nov	Paula Watkins	\$86.51
1168	29-Nov	Am Express	\$467.25
1169	31-Dec	Am Express	\$341.29
1170	31-Dec	Paula Watkins	\$77.70
			<u>Total Expenses:</u>
			<u>\$9,548.94</u>

Checking Account balance as of 12/31/06 **\$16,414.48**

CD & Money Market

CD	11/10/06	CD value & Interest (90 day CD - 1/30/07 maturity)	\$5,781.71
MM	12/29/06	Money Market Acct. value & interest (\$295.47 YTD)	\$5,780.58
CD	12/20/06	CD value & Interest (1 yt @5.12 CD - 6/30/07 maturity)	\$15,390.01

CD & Money Market Acct. Bal. as of 12/31/06 **\$26,952.30**



CLEARED
NOT CLEARED

Checking, CD & MM Acct. Bal. as of 12/31/06 **\$43,366.78**

Respectfully Submitted:

Michael Bean, PHR
AL-SHRM Business Mgr.