

SOCIETY of HUMAN RESOURCE MANAGEMENT  
ALABAMA STATE COUNCIL  
TREASURERS REPORT  
(4/1 - 6/30/06 - 2nd  
Qtr.)

**Checking Account balance as of April 1, 2006****\$38,877.37****Deposits:**

<b><u>Check #:</u></b>	<b><u>Date:</u></b>	<b><u>Description</u></b>	<b><u>Amount:</u></b>
n/a	4/18/06	Deposit - Conference	1,683.00
n/a	4/21/06	Deposit - Conference	5,147.96
n/a	4/27/06	Deposit - Conference	1,683.00
n/a	4/27/06	Deposit - Conference	2,000.04
n/a	4/28/06	Deposit - Conference	6,250.00
n/a	5/15/06	Deposit - Conference	10,272.71
n/a	5/16/06	Deposit-conf	\$2,943.00
n/a	6/23/06	Deposit-conf	\$426.00
n/a	6/30/06	MM Transfer	14,504.06
			<b><u>\$44,909.77</u></b>

**Expenses:**

<b><u>Check #:</u></b>	<b><u>Date:</u></b>	<b><u>Description</u></b>	<b><u>Amount:</u></b>
1089	4/1/06	Synergy Marketing - shirts	758.40
1090	4/18/06	Eurest Catering (Lead. Mtg.)	556.93
1091	4/18/06	Randall Reilly Publishing Bags	1,606.00
1092	4/18/06	Nancy Leigh	158.61
1093	4/26/06	Paula Watkins - Leadership dinner	259.39
1094	4/26/06	Bill Rush - SHRM Found Prizes	471.60
1095	4/30/06	American Express - mostly Leadership Lodging	1,723.91
1096	5/7/06	Alice Little - Conf. refund	99.00
1097	5/7/06	Terri Holland - Conf. refund via credit payment	102.26
1098	5/8/06	Assoc. & Soc. Of Insur. Corp. - Speaker Refund	750.00
1099	5/14/06	Paula Watkins - Pins reimbursement	257.48
1100	5/17/06	Cash	\$1,000.00
1101	5/17/06	Bill Resh	\$497.86
1102	5/28/06	Am Express	\$5,803.15
1103	5/29/06	Nancy Leigh	\$173.60
1104	5/30/06	Eric F-Spk	\$1,921.85
1105	5/30/06	Paula Watkins	\$149.29
1106	5/30/06	SHRM Foundation	\$400.00
1107	5/30/06	Dresfield 7 Carrie	\$204.52
1108	5/30/06	LeVoys Teamwork	\$48.60
1109	6/13/06	Andrea McCoin	\$229.00
1110	6/13/06	Mont SHRM	\$500.00
1111	6/13/06	Veal Con Services	\$3,079.08
1112	6/19/06	Cahaba conf.	\$25,845.09
1113	6/29/06	Paula Watkins	\$970.00
1114	6/29/06	Juanita Phillips	\$187.22
1115	6/29/06	THRP	\$1,000.00

**Total Expenses:** **\$48,752.84****Checking Account balance as of 6/30/06, 2006****\$35,034.30**

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2/18/07

**CD & Money Market**

CD	5/5/06	CD value & Interest (90 day CD - 8/3/06 maturity)	\$5,711.72
MM	6/30/06	Money Market Acct. value & interest (\$252.68 YTD)	\$5,737.79
CD	6/30/06	CD value & Interest (1 yt @5.12 CD - 6/30/07 maturity)	\$15,000.00
<b><u>CD &amp; Money Market Acct. Bal. as of 6/30/06</u></b>			<b><u>\$26,449.51</u></b>



CLEARED  
NOT CLEARED

**Checking, CD & MM Acct. Bal. as of 6/30/06****\$61,483.81**

Respectfully Submitted:

Shanel Bean, PHR  
HRM Business Mgr.