

SOCIETY of HUMAN RESOURCE MANAGEMENT
ALABAMA STATE COUNCIL - TREASURERS REPORT
(7/1 - 9/30/06 - 3rd Qtr.)

2/18/07

Checking Account balance as of 7/1/06 **\$35,034.37**

Deposits:

| <u>Check #:</u> | <u>Date:</u> | <u>Description</u> | <u>Amount:</u> |
|------------------------|---------------------|---------------------------|-----------------------|
| n/a | 24-Aug | Deposit-conf | \$1,500.00 |
| n/a | 27-Sep | Deposit-conf | \$722.08 |
| n/a | 26-Sep | Deposit-conf | \$500.00 |

Total Deposits: **\$2,722.08**

Expenses:

| <u>Check #:</u> | <u>Date:</u> | <u>Description</u> | <u>Amount:</u> |
|------------------------|---------------------|---------------------------|-----------------------|
| 1116 | 2-Aug | Void | \$0.00 |
| 1117 | 2-Aug | Amer Express | \$2,614.08 |
| 1118 | 24-Aug | Paula Watkins | \$15.00 |
| 1119 | 24-Aug | Jamie Brown | \$197.55 |
| 1120 | 25-Aug | Cahaba conf. | \$3,000.00 |
| 1151 | 25-Aug | NASHRM | \$500.00 |
| 1152 | 25-Aug | Tenn Valley | \$500.00 |
| 1153 | 31-Aug | America Express | \$135.00 |
| 1154 | 31-Aug | Cou Kriston Baker-refund | \$102.26 |
| 1155 | 31-Aug | Mr Tony B | \$900.72 |
| 1156 | 7-Sep | Noel Tollon-CPA | \$450.00 |
| 1157 | 19-Sep | Bill Rush | \$341.28 |
| 1158 | 19-Sep | Paula Watkins | \$319.78 |

Total Expenses: **\$9,075.67**

Checking Account balance as of 9/30/06 **\$25,958.70**

CD & Money Market

| | | | |
|----|---------|--|-------------|
| CD | 8/11/06 | CD value & Interest (90 day CD - 11/1/06 maturity) | \$5,746.61 |
| MM | 9/29/06 | Money Market Acct. value & interest (\$274.03 YTD) | \$5,752.33 |
| CD | 9/30/06 | CD value & Interest (1 yt @5.12 CD - 6/30/07 maturity) | \$15,194.82 |

CD & Money Market Acct. Bal. as of 9/30/06 **\$26,693.76**



CLEARED
NOT CLEARED

Checking, CD & MM Acct. Bal. as of 9/30/06 **\$52,652.46**

Respectfully Submitted:

Michael Bean, PHR
AL-SHRM Business Mgr.