

Alpha Iota  
Treasurer's Report

February 7, 2015

Balance Forwarded	\$7,736.93
-------------------	------------

Expenditures

December 6, 2014	Ck. #3191-Laura Woods	40.11
	Supplies	
December 6, 2014	CK. # 3192-Anita Thomaston	14.90
	Stamps	
December 6, 2014	Ck. # 3193-Morrow United Methodist Church	50.00
	Fee	
December 6, 2014	Ck. #3194-Mary Ellen Catering	323.75
	Lunch	

Sub-total	\$7,308.17
-----------	------------

Deposits

December 19, 2014	Dues	630.00
	Silent Auction	349.00
Correction of entry of a July deposit entered twice -		<100.00>

<b>Balance</b>	<b>\$8,187.17</b>
----------------	-------------------