

Richard James Sullivan

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New Mexico Chapter

Association of Former Intelligence Officers

JANUARY 2018 TREASURER's REPORT

Beginning Balance 01-01-2017 \$914.94

Ending Balance 04-30-2017 \$914.94

Beginning Balance 05-01-2017 \$914.94

Checks received (Dues Paid) + 40.00

Cash received (Books sold) + 46.00

Ending Balance 05-31-2017 \$1,000.94

Bill Paid Check 118 on 07-95-2017 to Samuel Shaw for Web Domain Renewal -197.58

Bank Balance 07-31-2017 777.36

Cash on Hand 46.00

Total \$823.36

October 2017

10-11-17 2018 Chapter Dues Collected: + 175.00 (\$150.00 cash + \$25.00 check)

Speaker's Lunch paid - 31.00

Cash on Hand 36.00 (Amount deposited into Checking: \$154.00)

TOTAL \$967.36

November 2017

11-08-17 2018 Chapter Dues collected \$ 50.00 (\$25.00 cash + 25.00 check)

Cash on Hand \$ 36.00 (+ Bank Balance \$981.36)

TOTAL \$ 1017.36

December 2017

12-13-17 2018 Chapter Dues collected \$25.00 cash

Prior cash on hand 36.00 (+ Bank Balance \$981.36)

TOTAL \$ 1,042.36 END OF YEAR BALANCE

Very respectfully,

Richard J. Sullivan, Treasurer