

PTDLA TREASURER'S PRE-SEMINAR REPORT 3/21/12

<b>Checking Account</b>	<b>Amount</b>
<b>Balance as of March 15, 2011</b>	<b>\$11,778.39</b>
Deposits March 15, 2011 - March 21, 2012	\$1,520.00
Total balance before withdrawals	<b>\$13,298.39</b>
March 16, 2011 January 16, 2012 Withdrawals	\$6,117.14
<b>Balance as of March 21, 2012</b>	<b>\$7,181.25</b>

**Detailed deposits**

04/08/2011 (mailed, cleared 04/11/11)	\$400.00
4/13/2011 (Wachovia, Alexandria VA)	\$225.00
4/13/2011 (Wachovia, Riverdale MD)	\$250.00
08/04/2011 (mailed to Wells Fargo)	\$25.00
01/17/2012 (mailed to Wells Fargo)	\$75.00
02/14/2012 (mailed to Wells Fargo)	\$225.00
03/21/2012 (mailed to Wells Fargo)	\$320.00
<b>TOTAL DEPOSITS:</b>	<b>\$1,520.00</b>

**Detailed withdrawals**

04/11/11 -- Thomas C Melvin (Annual Incorporation Fees reimbursement)	\$50.00
04/14/11 -- Marian Armour-Gemmen (Gift certificates, cards, frames, etc.)	\$172.66
05/07/11 -- Sodexo (4/11/11 Reception; 4/11-14/11 -- refreshments; 4/14/11 PTDLA lunch)	\$5,111.68
05/11/11 American Library Association (Non Profit Org-Basic dues #1254694)	\$150.00
05/11/11-- Martin Wallace - reimburse credit card Target purchase, gift certificate frames	\$20.00
7/1/2011 -- Marian Armour-Gemmen - reimburse Visa payment - flight to PTDLA presentation at ALA Annual Conference	\$237.80
08/11/2011 -- Retd HI Ck - "unable to locate acct"	\$25.00
8/16/2011 -- Blake Carver LISWebhosting Inv 3152	\$140.00
10/5/2011 -- ALA ; AC-ADM FEE-MTG inv# 152617 Acct # 0161471	\$60.00
01/16/12 American Library Association (Non Profit Org-Basic dues #1254694)	\$150.00
<b>TOTAL WITHDRAWALS:</b>	<b>\$6,117.14</b>

**Business Savings Account**

Balance as of 12/31/10	\$331.66
Balance as of 03/20/12	<b>\$331.79</b>

**CD opened 02/02/2008 (was 5 months, Wells Fargo changed to 3 months)**

Balance as of 03/02/11	\$5,175.04
Balance as of 03/20/12	<b>\$5,176.95</b>
<b>TOTAL SAVINGS as of 03/20/12</b>	<b>\$5,508.74</b>