



Louisiana Chapter IAAI Financial Report 2009



<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01-01-09 Beginning Balance			37,371.94
01-14-09 (ck1063) Postmaster of N.O. New Post Office Box	96.00		37,275.94
01-26-09 (ck 1061) Daniel Hebert Officers' shirts & Incorporation fee	176.93		37,099.01
01-30-09 Check enclosure fee	5.00		37,094.01
02-13-09 Deposit		81.00	37,175.01
02-27-09 (ck1062) Donald Davenport Board Meeting Lunch	98.22		37,076.79
02-27-09 Check enclosure fee	5.00		37,071.79
03-06-09 Deposit		45.00	37,116.79
03-11-09 Deposit (Pay Pal)	500.00		37,616.79
03-20-09 (ck1064) Gilbert Martin Refund for '08 Conference	105.00		37,511.79
03-31-09 Check enclosure fee	5.00		37,506.79
04-14-09 Deposit		857.00	38,363.79
04-17-09 (ck1068) Chief Tommy Adams Fund From knives raffles	500.00		37,863.79
04-17-09 (ck1070) Chief Tommy Adams Fund 50/50 raffle and check from Nicole Amstuz (\$100.00)	400.00		37,463.79
04-21-09 (ck1073) John DeHaan Instructor's fee	3545.00		33,918.79
04-30-09 Check enclosure fee	5.00		33,913.79
05-01-09 Deposit		2735.00	36,648.79
05-07-09 (ck1066) Donald Davenport DeHaan & Presidents' banquet reimbursement	511.51		36,137.28
05-07-09 (ck1067) Donald Davenport Office Depot supplies for Northern training	33.02		36,104.26

<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05-12-09 (ck1074) Randy Bruff Board Meeting lunch	55.57		36,048.69
05-13-09 (ck1075) Daniel Hebert Hosting and domain fees	641.00		35,407.69
05-13-09 (ck1072) Daniel Hebert TX Holdem and President's ring	437.50		34,970.19
05-15-09 (ck1071) Donald Davenport President's International Conference fee	250.00		34,720.19
05-18-09 (ck1076) LSFA Booth fee	400.00		34,320.19
05-29-09 Check enclosure fee	5.00		34,315.19
06-08-09 (ck1078) LAIAAI Ops Account Debit card Operating Account	5000.00		29,315.19
06-30-09 Check enclosure fee	5.00		29,310.19
07-03-09 Deposit		40.00	29,350.19
07-20-09 (ck1081) Darryl Sanders Southern Training food	296.24		29,053.95
07-22-09 (ck1079) Richard Jones Raffle items	186.25		28,867.70
07-22-09 (ck1080) "Buddy" Smith Office Depot certificates	34.68		28,833.02
07-24-09 (ck1077) Cindy Ellender Refund for Northern Training overpayment	75.00		28,758.02
07-27-09 (ck1082) Dr. Elayne Pope Instructor's fee @ Southern Training	500.00		28,258.02
07-30-09 Deposit		1075.00	29,333.02
07-31-09 Check enclosure fee	5.00		29,328.02
08-17-09 Deposit / Pay Pal transfer		500.00	29,828.02
08-31-09 Check enclosure fee	5.00		29,823.02
09-15-09 Deposit		1556.00	31,379.02
09-17-09 Transfer to Operating Account Debit Card balance \$5000.73	3247.00		28,132.02
<i>Current Balance</i>			<i>28,132.02</i>

DATE

DEBIT

CREDIT

BALANCE

Pending Check

Available Funds

Pending: (ck1083) Darryl Sanders
Dr. Pope @ Holiday Inn and Walmart

193.53

\$27,938.49

Submitted 18September2009 at Board Meeting at SFM office, Baton Rouge.

Paul DeGrange, Treasurer LA IAAI