



AITP REGION 18
North Canton, Ohio 44720

Monthly Treasurer Report
March 21, 2015

Bank Statement:	Balance as of	3/19/2013	2,540.87
Deposits	Deposit	11/04/13 ACH	353.00
	Deposit	06/10/14 ACH	740.00
	Deposit	04/28/15 Karen	20.00
	Total Deposits.....		1,113.00
Checks	0 PNC	05/31/13 Serv Chg Fee	34.11
	0 PNC	06/30/13 Credit back	-34.11
	101 LEK Internet	09/04/13 Internet	150.00
	102 Shane Inc	11/30/13 Akron Plaque	64.60
	103 Barb Shaver	10/20/14 for LEK Internet	150.00
	104 Carolyn Walter	03/22/15 for Reg-18 Hosp Exp	197.80
	105 Pipestem Resort	03/22/15 for Reg-18 Conf Exp	2,190.04
	106 Harvey Schoenman	03/31/15 for Reg-18 Officer Exp	190.86
	107 Bob Logan	04/12/15 for 2 yrs Internet Fee	29.94
	Total Expenses		2,973.24
	Ending Balance as of	Ac# 3802 2/28/2015	<u>680.63</u>
Other :			
From	03/19/13 Saving	Ac# 3829	5,324.49
Curr	05/31/15 Saving	Ac# 3829	5,326.18
	06/25/15 PayPal	Ac#	325.53 *
	02/28/15 AITP Region 18 IT-Con	Ac#	3,040.74
			8,692.45
Total funds as of		6/25/2015	<u>9,373.08</u>

Sincerely,

Nick Regopoulos
AITP Region 18 Treasurer