

# EAP Treasurer Report 10-19-09

## Credit Union Checking

Date	Item	Check #	Code	Income	Expenditure	Balance
	Beginning Balance					\$6,657.48
17-Sep-09	IEA Sept refreshments to J Drainer Kroger	1146	114	\$0.00	\$89.96	\$6,567.52
Oct 9-09	Deposit to Taz credit Union Dues	0	0	\$11,344.20	\$0.00	\$17,911.72
22-Sep-09	interest	0	0	\$5.73	\$0.00	\$17,917.45

## Credit Union Savings

Date	Code	Savings Debit	Savings Credit	Savings Balance
				\$1,599.48
1/0/1900	0	\$0.00	\$0.00	\$1,599.48

## Harget Checking IPAE

Date	Code	Income	Expenditure	Balance
				\$3,708.06

ILLINOIS Ed. Assoc Dues for Oct-2009 Due 11-1-09  
are \$18,224.60

Mary E. Sorenson