

**ASA Northern Virginia Chapter  
Treasurer's Report**

**Oct 31, 2010**

United (09 Convention Account)

Last Balance	292.00
ATM 8/13 Louer Clipper	(71.62)
ATM 8/31 Louer Clipper	(115.47)
Service Charge	(0.50)
Account Closeout	<u>(104.41)</u>
New Balance	-0-

Wachovia

Balance Last Report 20,059.17

Withdrawals

Check

1014 ASA ARF	1000.00
1015 Beck	364.97
Refresh, printing, Stewart azaleas	
1016 Merrifield Rental	150.00
1017 Sales Tax	81.38
1019 Cash Box Auction	200.00
ATM 9/14 Rick Staples	4.82
ATM 10/05 Rick "	51.82
ATM 10/05 Rick "	28.85
ATM 10/05 Rick "	<u>31.68</u>
<b>Total</b>	1913.52

Deposits

Gross Merrifield	1909.00
Bal of 09 Account	104.41
Memberships	<u>5.00</u>
	2018.41

Old Balance	20,059.17
Withdrawals	(1913.52)
Deposits	<u>2018.41</u>
<b>New Balance</b>	20,164.06

*Note:*

*Dec*

*Withdrawals.*

1020 Sperling Clipper 119.61  
 1021 Rittman Xeroxing 5.43  
 125 04

*Deposits*

Membership 315  
 Blandy 25  
 340