

AKLA Treasurer Report

January 19, 2011

Patricia Linville, AKLA Treasurer

All accounts are reconciled as of December 31, 2011:

Current balances are:

AKLA General	\$14905.62
AKLA Scholarship	\$21,785.82
Grants Account	\$38092.09
Grants Expenditures	\$1061.10
CD Savings	\$115,276.91

Profit/Loss, Balance Sheet and Transaction Detail for December are attached.

Narrative:

As noted in the past report I have been out of the country for the last three weeks. As a result there has been little activity and even less to report.

We did receive a check for \$5575.25 from the Conference Chair as proceeds from the 2011 conference. Total received from the 2011 conference is \$10575.25.

Please contact me with questions or concerns.

Respectfully submitted,
Patty Linville

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