

Patricia Linville

From: Patricia Linville <plinville@cityofseward.net>
Sent: Wednesday, July 20, 2011 11:46 AM
To: ecouncil@akla.org
Subject: [Executive Council] Treasurer's Report for July 21, 2011 Teleconference
Attachments: AKLA Budget 2011 071911.pdf; 2011 07 Balance Sheet.pdf; 2011 07 Transaction Detail.pdf

(This is a Executive Council message, replies will go to the whole list.)

Hi all,

All accounts are balanced as of July 11, 2011

Today's balances:

AKLA General Account	\$11467.77	
Grants Account	\$61652.72	
Grants Expenditures (petty cash)		\$2243.86
Scholarship Account	\$30421.55	

Balance Sheet, Transaction Detail and Profit and Loss are attached and on the wiki

As the reports indicate things have been quiet for the past month. I received a notice that the accountants had filed for an extension on filing the taxes. I will follow up next month as I haven't heard directly from them when they expect to file the taxes. As I haven't received the conference proceeds or information on the balance of the conference checking account, we are showing an imbalance in the budget and balance sheets.

I am working with Foraker, asking questions about AKLA financial management and hopefully will get confirmation of some of our policies and procedures and maybe some new ideas. Mary and I are planning a discussion of some of these issues at Face to Face.

Please contact me with questions or concerns.

Respectfully submitted,
Patricia Linville

Patricia Linville, Library Director CPLA, MLS

Seward Community Library Museum

Box 2389

Seward, AK 99664

907-224-4008

907-224-3521 FAX

www.cityofseward.net/library

You may automatically unsubscribe from this list or view the list archives at any time by visiting the following URL:

<http://akla.org/cgi-bin/dada/mail.cgi/u/ecouncil/>

If you're still having trouble, please contact the list owner at: