

## AKLA Treasurer Report

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July 13, 2010

Since last report there has been little activity in the AKLA account both in deposits and expenditures. Of concern is a request for reimbursement which is more than the balance of the General Account. The Finance Committee is reviewing the request and we will continue to resolve the issue. A second deposit of 2010 conference revenues is expected as those books are closed and finalized.

The Serials Cataloging Workshop held during June generated a number of reimbursement requests. These have been reviewed and checks written. I am continuing to learn new things about handling the grant accounts. Patience and I are reviewing current procedures to see if there is a need to change or a way to streamline.

At the last meeting I was asked to contact AKASL about piggy backing with AKLA using Regonline. I did send an email with some ideas but haven't received a response.

All accounts have been reconciled as of July 14, 2010. Please see the attached report for details.

Please contact me with questions or concerns.

Respectfully submitted by Patricia Linville