

# Florida Association of Management Information Systems Inc. (FAMIS)

## Treasurers Report

FAEDS Meeting  
September 29, 2009

		PayPal	Checking-2	Checking	Savings
04/24/2009	Prior Reported Balance	1.95	18.15	3,385.80	30,148.63
	Transfers				
	Interest Earned				6.37
	Income				
	Deposits Made				
	Expenses Paid			-3,064.85	
08/05/2009	Ending Balance	1.95	18.15	320.95	30,155.00

Available Cash	15,496.05
CD Matures 02-10-2010	15,000.00
<b>Total Cash Balance</b>	<b>30,496.05</b>

### Transfers

<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Deposits

<b>Total Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Income

<b>Total Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Payments

Bank Service Fees			119.80	
Spring Virtual Conference			104.85	
Board Travel Expense			1,940.20	
2008 Tax Return Preperation			400.00	
FAEDS Registrations			500.00	
<b>Total Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064.85</b>	<b>0.00</b>