

NORTHWEST ASSOCIATION OF PRIVATE COLLEGES AND UNIVERSITIES

**TREASURER'S REPORT
2008-2009**

SAVINGS ACCOUNT:

BALANCE, SEPT. 30, 2008: \$6,354.12

DEPOSIT (MEMBERSHIP DUES): \$1,450.00

INTEREST: \$6.43

TRANSFER TO CHECKING: \$1,000.00

TOTAL FUND INCREASE: \$456.43

BALANCE, SEPT. 30, 2009: \$6,810.55

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CHECKING ACCOUNT:

BALANCE, SEPTEMBER 30, 2008: \$877.42

WITHDRAWALS:

Dang's Restaurant: \$508.36

Oregon Department of Justice: \$40.00

Heathman Kirkland deposit (2009 conference): \$875.00

DEPOSITS:

Transfer from Savings: \$1,000.00

Dues: \$50.00

TOTAL FUND DECREASE: \$373.36

BALANCE, SEPTEMBER 24, 2009: \$504.06

Respectively submitted,
Nancy Hoover
NAPCU Treasurer