

IATLH Executive Committee (2008-2009) Financial Summary Report
and 2009 Financial Year Activity Summary

Month	Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance
January	12321.65	0.00	763.11	11,558.54
February	11558.54	160	0.00	11,718.54
March	11781.54	280	225	11,773.54
April	11,773.54	40.00	551.28	11,262.26
May	11,262.26	0.00	208.35	11,228.66
June	11503.91	210	266.7	10,997.21
July	10,997.21	0.00	0.00	10,997.21
August	10,997.21	8,000.00	8,000.00	10,997.21
September	10,997.21	10,580.00	9,011.20	12,556.01
October	12556.01	6157.75	1300.62	17,423.14
November	17423.14	6835	4421.2	19,836.94
December	19,836.94	0.00	1,326.90	18,510.04
Checking Account				18,510.04
Certificate of Deposit				11,339.98
Commercial Money Market				5,004.46
2009 Year End Total				\$34,854.48
Checking Account				5,528.94
Certificate of Deposit				10,137.94
Commercial Money Market				5,001.12
2008 Year End Total				\$20,668.00
Checking Account				22,043.09
Certificate of Deposit				10,938.53
Business Savings				1,009.53
2007 Year End Total				\$33,991.15
Net financial surplus during this committee's tenure from January 2008 to December 2009				\$863.33