



Kansas City Section of the American Planning Association

Monthly Treasurer's Report

December 17, 2012

1. Account Activity Summary

Beginning Statement Balance: November 1, 2012 \$11,613.04
 Ending Statement Balance: November 30, 2012 \$11,604.05
 Current Balance: December 17, 2012 \$9,356.26

Account Activity since November 1, 2012					
Date	Transaction	Type	Debit	Credit	Balance
11/16	GoDaddy.com	Electronic	\$8.99		\$11,604.05
					Monthly Subscription
12/05	Boulevard Brewery	Debit Card	\$875.00		\$10,729.05
					Annual Social Event Deposit
12/6	Withdrawal	Teller	\$100.00		\$10,629.05
					Cash change for 2012 Annual Business Meeting
12/7	Deposit	Teller		\$100.00	\$10,729.05
					Cash change for 2012 Annual Business Meeting
12/7	The Cashew	Debit Card	\$1,286.79		\$9,442.26
					Annual Business Meeting Catering
12/7	Amanda DeBrot	Check #1080	\$77.01		\$9,365.25
					Reimbursement for 2013 Sponsorship Brochures
12/17	GoDaddy.com	Electronic	\$8.99		\$9,356.26
					Monthly Subscription

