CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: October 1, 2014

ACTION	DATE	AMOUNT	BALANCE
Balance from May 9, 2014			*$2,765.10*
Monthly service package	May 1, 2014	-$1.50	$2,763.60
Monthly service package	June 1, 2014	-$1.50	$2,762.10
Monthly service package	July 1, 2014	-$1.50	$2,760.60
Monthly service package	Aug 1, 2014	-$1.50	$2,759.10
Monthly service package	Sep 1, 2014	-$1.50	$2,757.60
	Total Expenses	-$7.50	
	Total Deposits	$0.00	

Current Balance: $2,757.60

Submitted by:

Venessa Wallsten
Treasurer