



CPSLD

Council of Post Secondary Library Directors BC

Treasurer's Report

Date: 26 October 2011

ACTION	DATE	AMOUNT	BALANCE
Open CPSLD account with NSCU	2 April 2011		-\$1.50
Transfer of funds from NLC to account	2 April 2011	\$1,156.04	\$1,154.54
Gift for Carole Compton-Smith	12 April 2011	\$107.00	\$1,047.54
Package service charge	30 April 2011	\$1.50	\$1,046.04
Package service charge	31 May 2011	\$1.50	\$1,044.54
Package service charge	30 June 2011	\$1.50	\$1,043.04
Package service charge	31 July 2011	\$1.50	\$1,041.54
Package service charge	31 August 2011	\$1.50	\$1,040.04
Package service charge	30 Sept 2011	\$1.50	\$1,038.54
Gifts for retirees and card for Virginia Adams	21 October 2011	\$220.03	\$818.51

Current Balance: \$818.51

Submitted by:

Venessa Wallsten
Treasurer