



CPSLD

Council of Post Secondary Library Directors BC

Treasurer's Report

Date: 25 April 2012

ACTION	DATE	AMOUNT	BALANCE
Balance from 1 October 2011			\$1,038.54
Retirement gifts	27 October	\$168.52	\$870.02
Retirement gifts	27 October	\$74.24	\$795.78
Flowers for Corinna Luk	27 October	\$42.54	\$753.24
Package service charge	31 October	\$1.50	\$751.74
Package service charge	30 November	\$1.50	\$750.24
Package service charge	31 December	\$1.50	\$748.74
Package service charge	31 January	\$1.50	\$747.24
Package service charge	29 February	\$1.50	\$745.74
Package service charge	31 March	\$1.50	\$744.24

Current Balance: \$744.24

Submitted by:

Venessa Wallsten
Treasurer