

**Colorado Association of Nutrition Services Directors  
Treasurers Report  
April18 - September18**

Month	Beginning Bal	Debits	Deposits	Ending Balance
Apr	\$ 15,527.37	\$ 416.13	\$ 200.00	\$ 15,311.24
May	\$ 15,311.24	\$ -	\$ 100.00	\$ 15,411.24
Jun	\$ 15,411.24	\$ -	\$ -	\$ 15,411.24
Jul	\$ 15,411.24	\$ -	\$ -	\$ 15,411.24
Aug	\$ 15,411.24	\$ -	\$ 100.00	\$ 15,511.24
Sep	\$ 15,511.24	\$ -	\$ -	\$ 15,511.24

**Debit Details**

Apr	\$ 416.13	Ck#115 SCCS - Snacks, Ck#116 Comfort Inn - Meeting Room, Ck#117 SCCS - Lu
May	\$ -	
Jun	\$ -	
Jul	\$ -	
Aug	\$ -	
Sep	\$ -	
<b>Total debit</b>	<u>\$ 416.13</u>	

**Deposit Details**

Apr	\$ 200.00	Reg XIV Dues, XI-C
May	\$ 100.00	Reg XIII Dues
Jun	\$ -	
Jul	\$ -	
Aug	\$ 100.00	RegIIB Dues
Sep	\$ -	
<b>Total Deposits</b>	<u>\$ 400.00</u>	

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