

APIC Badger Chapter 75 Balance Sheet

January 1 through September 30, 2011

Prior Year Ending Balances	First Quarter 1/1-3/31 2011	Second Quarter 4/1-6/30 2011	Third Quarter 7/1-9/30 2011
Beginning Date: <i>Opening Account Balances:</i>			
Regular Checking	1,837.37	1,605.00	1,131.00
Regular Money Market	10,152.79	10,847.92	10,853.32
State Reserve Fund Money Market	3,014.31	3,014.69	3,015.06
Nairobi Sister Chapter Checking	1,756.06	1,756.06	1,856.06
Total Beginning Balance	16,760.53	17,223.67	16,855.44
+ Total Cash Receipts	993.80	372.15	3,875.91
-- Total Disbursements	532.37	909.00	3,270.90
= ENDING BALANCE:			
Ending Date: <i>Closing Account Balances:</i>	17,221.96	16,686.82	17,460.45
Regular Checking	1,605.00	1,131.00	1,308.85
Regular Money Market	10,847.92	10,853.32	8,206.60
State Reserve Fund Money Market	3,014.69	3,015.06	3,015.44
Nairobi Sister Chapter Checking	1,756.06	1,856.06	1,114.56
Total Ending Balance	17,223.67	16,855.44	13,645.45
Submitted by:	Brian Virgin, Treasurer		
Date submitted:	11/15/2011		
Date updated:	11/11/2011		

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**APIC Scholarship funds Badger Chapter 075**

<b>Start of 2011 Amount available</b>	<b>\$8,050.00</b>
<b>YTD Requested</b>	<b>\$4,910.00</b>
<b>YTD Awarded</b>	<b>\$3,861.55</b>
<b>Remaining Balance</b>	<b>\$4,188.45</b>
<b>Amount Remaining to be paid</b>	<b>\$0.00</b>
<b>Actual Balance</b>	<b>\$4,188.45</b>
<b>Remaining Balances</b>	
<b>Board Scholarship</b>	<b>\$2,115.25</b>
<b>Spring Conference (New-member benefit)</b>	<b>\$255.00</b>
<b>General Scholarship Fund</b>	<b>\$885.00</b>
<b>Outstanding Performance</b>	<b>\$151.00</b>
<b>National Leadership Award</b>	<b>\$782.20</b>
<b>Total Remaining</b>	<b>\$4,188.45</b>