

**METRO CISM TEAM
TREASURER'S REPORT
4-30-2013**

Beginning Balance 3/31/13: \$19,283.03

Account Summary RBCU:

Capital Acct. 22253-10	\$ 26.98	
Total:		\$ 26.98

Savings Acct. 22253-60	\$14,167.40	
Total:		\$14,167.40

Draft Acct. 22253		
Beginning Balance	\$5,088.65	
4/9/13 Ch. 2961 (Website Exp.)	\$ 45.00-	
4/11/13 VISA (postage)	\$ 18.40-	
4/11/13 Ch. 2962 (Voided Check- Razoo Acct.)		
4/15/13 Ch. 2963 (Annual Meeting Exp.)	\$ 209.19-	
4/15/13 Deposit (Razoo Donations)	\$ 291.30	
4/17/13 VISA (Office Supplies)	\$ 87.43-	
4/18/13 VISA (postage)	\$ 24.00-	
4/24/13 VISA (Lodging Chief's Conf.)	\$ 335.25-	
4/26/13 VISA (Lodging Chief's Conf.)	\$ 113.35-	
4/26/13 Deposit (Mbrshp. Hopkins FD)	\$ 500.00	
4/26/13 Deposit (Mbrshp. Excelsior FD)	\$ 500.00	
4/29/13 VISA (Lodging Chief's Conf.)	\$ 225.10-	
4/29/13 VISA (Lodging Chief's Conf.)	\$ 316.32-	
4/30/13 Deposit (Interest Apr. 2013)	\$.23	
Total:		\$ 5,006.14

Accounts Total: **\$19,200.52**

Accounts Receivable (Invoiced)
None