

**CASEA ANNUAL GENERAL MEETING/
ACEAS ASSEMBLEE GENERALE ANNUELLE 2009
Carleton University, Ottawa, ON
May 25, 2009
Secretary-Treasurer's Report
Dawn Wallin**

RBC Business Account
Canadian Association for the Study of Educational Administration

CASEA Banking September 2008-May 2009				
Secretary-Treasurer: Dr. Dawn C. Wallin				
Date	Transaction	Deposit	Withdrawal	Balance
8-Sep-08	Account Opened			
	Transfer from Brandon Account	5824.93		
	CSSE Membership for CASEA	1890		7714.93
1-Oct-08	CSSE Conference Fees 2008		1465	6249.93
2-Jan-09	Monthly Fee		3.75	6246.18
2-Feb-09	Monthly Fee		3.75	6242.43
12-Feb-09	Deposit for CASEA Banquet	860		7102.43
2-Mar-09	Monthly Fee		3.75	7098.68
5-Mar-09	Deposit for CASEA Banquet	495		7593.68
18-Mar-09	Deposit for CASEA Banquet	550		8143.68
1-Apr-09	Monthly Fee		3.75	8139.93
1-Apr-09	Items on deposit fee 5ID@0.14		0.7	8139.23
21-Apr-09	Deposit for CASEA Banquet	231.5		8370.73
21-Apr-09	USD Banquet Reimbursement to Susan Boes		11.5	8359.23
2-May-09	Monthly Fee		3.75	8355.48
11-May-09	Deposit for CASEA Banquet	440		8795.48
TOTAL		10291.43	1495.95	8795.48

Banquet Total Numbers as of May 11, 2009: 45