

CASEA Secretary-Treasurer's Report
2009-2010
Dawn Wallin

RBC Business Account
Canadian Association for the Study of Educational Administration

CASEA Banking June 2009-May 2010
Secretary-Treasurer: Dr. Dawn C. Wallin
Date: May 18, 2010

Date	Transaction	Deposit	Withdrawal	Balance
02-Jul-09	Monthly Fee		3.75	5805.62
03-Aug-09	Monthly Fee		3.75	5801.87
01-Sep-09	2008 Association Fees	1642.50		7444.37
01-Sep-09	Monthly Fee		3.75	7440.62
09-Sep-09	Cheque Printing Fee		19.39	7421.23
01-Oct-09	Monthly Fee		3.75	7417.48
02-Nov-09	Monthly Fee		3.75	7413.73
01-Dec-09	Monthly Fee		3.75	7409.98
04-Jan-10	Monthly Fee		3.75	7406.23
01-Feb-10	Monthly Fee		3.75	7402.48
01-Mar-10	Monthly Fee		3.75	7398.73
20-Mar-10	2008 Conference CSSE Payment		4370.29	3028.44
01-Apr-10	Monthly Fee		3.75	3024.69
01-May-10	Monthly Fee		3.75	3020.94
04-May-10	2009 Association Fees	1747.50		4768.44
04-May-10	2009 Conference CSSE Payment		1411.08	3357.36
14-May-10	Ken Brien (Service Award Plaque)		82.43	3274.93
TOTALS		3390.00	5924.44	3274.93