

CASEA Banking Report June 1, 2010--May 25, 2011
 Secretary-Treasurer: Joseph Flessa

Date: May 25, 2011

Date	Transaction	Deposit	Withdrawal	Balance
1-Jun-10	Opening Balance			4686.01
1-Jun-10	Monthly Fee		3.75	4682.26
4-Jun-10	Deposits--CASEA banquet payments	3000		7682.26
10-Jun-10	Item returned (cheque)		50	7632.26
11-Jun-10	Item returned unpaid fee		7	7625.26
15-Jun-10	Reimbursement to D. Wallin, Banquet		3171.9	4453.36
25-Jun-10	2009 Conference CSSE Payment		1411.08	3042.28
29-Jun-10	2010 Greenfield Award		400	2642.28
29-Jun-10	2010 Greenfield Award		400	2242.28
2-Jul-10	Monthly Fee		3.75	2238.53
2-Aug-10	Monthly Fee		3.75	2234.78
11-Aug-10	Deposits--CASEA banquet payments	300		2534.78
1-Sep-10	Monthly Fee		3.75	2531.03
1-Oct-10	Monthly Fee		3.75	2527.28
1-Nov-10	Monthly Fee		3.75	2523.53
1-Dec-10	Monthly Fee		3.75	2519.78
15-Dec-10	Cheque printing fee		61.69	2458.08
4-Jan-11	Monthly Fee		3.75	2454.34
13-Jan-11	2014 CCEAM Annual Conference (UPEI)		1000	1454.34
1-Feb-11	Monthly Fee		3.75	1450.59
1-Mar-11	Monthly Fee		3.75	1446.84
29-Mar-11	testing paypal		0.09	1446.93
1-Apr-11	Monthly Fee		3.75	1443.18
2-May-11	Monthly Fee		3.75	1439.43
24-May-11	2010 Membership fees	2085.5		3524.93
24-May-11	2010 Annual Conference CSSE Payment		1195.91	2329.02