

CASEA Banking Report May 1, 2011 to May 11, 2012
 Secretary-Treasurer: Joseph Flessa

Date: May 11, 2012

| Date | Transaction | Deposit | Withdrawal | Balance |
|-----------|-------------------------------------|---------|------------|---------|
| 1-May-11 | Opening Balance | | | 1443.18 |
| 2-May-11 | Monthly Fee | | 3.75 | 1439.43 |
| 24-May-11 | 2010 Membership dues | 2085.5 | | 3524.93 |
| 1-Jun-11 | Monthly Fee | | 3.75 | 3521.18 |
| 6-Jun-11 | PAYPAL Deposit (CASEA Banquet) | 2292.4 | | 5813.58 |
| 10-Jun-11 | 2010 Annual Conference CSSE Payment | | 1195.91 | 4617.67 |
| 4-Jul-11 | Monthly Fee | | 3.75 | 4613.92 |
| 18-Jul-11 | Brewbakers (CASEA Banquet) | | 2380.08 | 2333.84 |
| 1-Aug-11 | Monthly Fee | | 3.75 | 2330.09 |
| 30-Aug-11 | Greenfield Award (Lissa Steele) | | 340 | 1990.09 |
| 1-Sep-11 | Monthly Fee | | 3.75 | 1986.34 |
| 3-Oct-11 | Monthly Fee | | 3.75 | 1982.59 |
| 1-Nov-11 | Monthly Fee | | 3.75 | 1978.84 |
| 1-Dec-11 | Monthly Fee | | 3.75 | 1975.09 |
| 3-Jan-12 | Monthly Fee | | 3.75 | 1971.34 |
| 1-Feb-12 | Monthly Fee | | 3.75 | 1967.59 |
| 1-Mar-12 | Monthly Fee | | 3.75 | 1963.84 |
| 2-Apr-12 | Monthly Fee | | 3.75 | 1960.09 |
| 1-May-12 | Monthly Fee | | 3.75 | 1956.34 |
| 11-May-12 | Balance | | | 1956.34 |