

Treasurer's Report

10/22/2012

Checking Balance \$13,249.31

Date	Description	Debit	Credit	Balance
7/12/2012	cunico		\$ 10.00	\$ 9,336.23
7/12/2012	Hudak		\$ 10.00	\$ 9,346.23
7/12/2012	Jeuell		\$ 10.00	\$ 9,356.23
7/12/2012	Sklansky		\$ 10.00	\$ 9,366.23
7/12/2012	Provena St. Joseph		\$ 10.00	\$ 9,376.23
12/19/2094	Univ of St. Francis		\$ 10.00	\$ 9,386.23
7/6/2012	Acteva	(\$100.00)		\$ 9,286.23
7/10/2012	Feinberg-mileage	(\$13.88)		\$ 9,272.35
7/10/2012	Kennedy-mileage	(\$15.59)		\$ 9,256.76
7/11/2012	Shake/mileage	(\$138.75)		\$ 9,118.01
7/11/2012	Wold - mileage	(\$121.00)		\$ 8,997.01
	Lynne Ferrell-breakfast/HSLI			
7/16/2012	course	(\$105.63)		\$ 8,891.38
7/24/2012	Provena St. Joseph		\$ 175.00	\$ 9,066.38
8/23/2012	Elmhurst		\$ 130.00	\$ 9,196.38
8/23/2012	Ill College Optometry		\$ 175.00	\$ 9,371.38
8/23/2012	Ill Sec of State	(\$10.00)		\$ 9,361.38
8/30/2012	Burnette		\$ 20.00	\$ 9,381.38
8/30/2012	Nagolski		\$ 10.00	\$ 9,391.38
8/30/2012	Bertling (O'Connell)		\$ 10.00	\$ 9,401.38
8/30/2012	Robb		\$ 10.00	\$ 9,411.38
8/30/2012	Stielstra		\$ 10.00	\$ 9,421.38
8/30/2012	MacMurray College		\$ 10.00	\$ 9,431.38
8/30/2012	Decator Memorial		\$ 10.00	\$ 9,441.38
9/6/2012	Southern Illinois Univ		\$ 63.05	\$ 9,504.43
9/11/2012	Lakeview		\$ 175.00	\$ 9,679.43
9/11/2012	Ovid		\$ 1,000.00	\$ 10,679.43
9/11/2012	Thomas		\$ 175.00	\$ 10,854.43
9/18/2012	Wood Library		\$ 130.00	\$ 10,984.43
9/18/2012	Palos		\$ 175.00	\$ 11,159.43
9/18/2012	Acteva		\$ 614.88	\$ 11,774.31
10/2/2012	Jurek		\$ 5.00	\$ 11,779.31
10/2/2012	O'Connell		\$ 10.00	\$ 11,789.31
10/2/2012	Raszewski		\$ 20.00	\$ 11,809.31
10/2/2012	Zellner		\$ 10.00	\$ 11,819.31
10/2/2012	Benedictine Univ		\$ 20.00	\$ 11,839.31
10/2/2012	Little Co. of Mary		\$ 10.00	\$ 11,849.31
10/11/2012	Doody		\$ 250.00	\$ 12,099.31

Date	Description	Debit	Credit	Balance
10/11/2012	Ingalls		\$ 175.00	\$ 12,274.31
10/11/2012	Schaumburg Township Lib		\$ 100.00	\$ 12,374.31
10/11/2012	Resurrection		\$ 175.00	\$ 12,549.31
10/11/2012	Rittenhouse		\$ 250.00	\$ 12,799.31
10/11/2012	Giese		\$ 175.00	\$ 12,974.31
10/11/2012	Jeuell		\$ 175.00	\$ 13,149.31
10/11/2012	Little Co. of Mary		\$ 175.00	\$ 13,324.31
10/11/2012	Olson		\$ 100.00	\$ 13,424.31
10/18/2012	Ingalls	(\$175.00)		\$ 13,249.31

Respectfully submitted

Dianne Olson

Treasurer