

Treasurer's Report

6/17/2013

Checking Balance \$24,563.46

IRS mileage reimbursement is now 56.5 cents per mile

Date	Description	Debit	Credit	Balance
10/25/2012	Sklansky		\$ 130.00	\$13,379.31
10/25/2012	Graham Hospital		\$ 45.00	\$13,424.31
10/25/2012	Woznica		\$ 100.00	\$13,524.31
10/25/2012	Demas		\$ 45.00	\$13,569.31
10/25/2012	Blessing		\$ 175.00	\$13,744.31
10/25/2012	Raszewski		\$ 130.00	\$13,874.31
10/26/2012	Demas refund	(\$45.00)		\$13,829.31
10/29/2012	Horio		\$ 175.00	\$14,004.31
10/29/2012	cunico		\$ 50.00	\$14,054.31
11/1/2012	knight-davis	(\$20.00)		\$14,034.31
11/1/2012	Feinberg-mileage	(\$12.77)		\$14,021.54
11/2/2012	Joyelyn Tipton	(\$717.56)		\$13,303.98
11/2/2012	Knight-Davis	(\$217.56)		\$13,086.42
11/2/2012	Kovach	(\$114.33)		\$12,972.09
11/2/2012	Kovach		\$ 12,000.00	\$24,972.09
11/5/2012	Springhill Suites	(\$2,107.16)		\$22,864.93
11/5/2012	Shake/mileage	(\$172.05)		\$22,692.88
11/6/2012	Resurrection	(\$220.75)		\$22,472.13
11/12/2012	Laura Wimmer	(\$663.20)		\$21,808.93
11/15/2012	Acteva		\$ 160.88	\$21,969.81
11/15/2012	Schaumburg Township Lib		\$ 100.00	\$22,069.81
11/15/2012	Western Ill Univ.		\$ 45.00	\$22,114.81
11/21/2012	YB&SB (bhargava)		\$ 5.00	\$22,119.81
11/21/2012	Raci (Woznica)		\$ 10.00	\$22,129.81
11/21/2012	Univ. of Ill		\$ 10.00	\$22,139.81
12/4/2012	Todd Bruns	(\$125.94)		\$22,013.87
12/18/2012	Acteva		\$ 550.49	\$22,564.36
1/17/2013	Acteva		\$ 1,218.75	\$23,783.11
1/29/2013	Univ. of Ill		\$ 10.00	\$23,793.11
1/29/2013	SIU		\$ 53.41	\$23,846.52
1/29/2013	Bradley		\$ 10.00	\$23,856.52
1/29/2013	Dorsch		\$ 10.00	\$23,866.52
1/29/2013	Douglas		\$ 10.00	\$23,876.52
1/29/2013	Hudak		\$ 10.00	\$23,886.52
1/29/2013	Jones		\$ 60.00	\$23,946.52
1/29/2013	Jones		\$ 20.00	\$23,966.52
1/29/2013	Kovach		\$ 10.00	\$23,976.52

1/29/2013 Olson	\$	10.00	\$23,986.52
1/29/2013 Reiter	\$	10.00	\$23,996.52
1/29/2013 Rhue	\$	10.00	\$24,006.52
check never cashed			\$23,996.81
			(\$9.71)
2/28/2013			\$23,996.81
3/7/2013 USPS			\$23,990.96
			(\$5.85)
3/7/2013 Aleccia	\$	10.00	\$24,000.96
3/7/2013 Bender	\$	10.00	\$24,010.96
3/7/2013 Christopher	\$	10.00	\$24,020.96
3/7/2013 Dittmer	\$	10.00	\$24,030.96
3/7/2013 Dujsik	\$	10.00	\$24,040.96
3/7/2013 Hughes	\$	10.00	\$24,050.96
3/7/2013 Jeuell	\$	10.00	\$24,060.96
3/7/2013 Jurek	\$	10.00	\$24,070.96
3/7/2013 Kelley	\$	10.00	\$24,080.96
3/7/2013 Kubilius	\$	10.00	\$24,090.96
3/7/2013 Olson	\$	10.00	\$24,100.96
3/7/2013 Stukey	\$	10.00	\$24,110.96
3/7/2013 Tharp	\$	10.00	\$24,120.96
3/7/2013 Vehlewald	\$	10.00	\$24,130.96
3/7/2013 Ward	\$	10.00	\$24,140.96
3/7/2013 Wimmer	\$	10.00	\$24,150.96
3/7/2013 YB&SB (bhargava)	\$	5.00	\$24,155.96
3/7/2013 AAOS	\$	10.00	\$24,165.96
3/7/2013 Centegra	\$	10.00	\$24,175.96
3/7/2013 Ingalls	\$	10.00	\$24,185.96
3/7/2013 Marianjoy	\$	10.00	\$24,195.96
3/7/2013 Sarah Bush Lincoln	\$	10.00	\$24,205.96
3/7/2013 Univ of St. Francis	\$	10.00	\$24,215.96
3/7/2013 Blobaum	\$	10.00	\$24,225.96
3/7/2013 Brosamer	\$	10.00	\$24,235.96
3/7/2013 Nagolski	\$	10.00	\$24,245.96
3/7/2013 Sadlik	\$	10.00	\$24,255.96
3/7/2013 Smith	\$	10.00	\$24,265.96
3/7/2013 Webb	\$	10.00	\$24,275.96
3/7/2013 Elmhurst	\$	10.00	\$24,285.96
3/7/2013 LouisLatzer Memorial PL	\$	10.00	\$24,295.96
3/7/2013 Little Co. of Mary	\$	10.00	\$24,305.96
3/7/2013 Palos	\$	10.00	\$24,315.96
3/7/2013 Provena Covenant Hosp	\$	10.00	\$24,325.96
3/7/2013 Provena St. Joseph	\$	10.00	\$24,335.96
3/7/2013 Rittenhouse	\$	10.00	\$24,345.96
3/7/2013 Rush-Copley	\$	10.00	\$24,355.96
4/4/2013 Chesley	\$	10.00	\$24,365.96
4/4/2013 Ferrell	\$	10.00	\$24,375.96
4/4/2013 Huggins	\$	10.00	\$24,385.96
4/4/2013 Knight-davis	\$	10.00	\$24,395.96

4/4/2013 Olson	\$	10.00	\$24,405.96
4/4/2013 Pallinger	\$	10.00	\$24,415.96
4/4/2013 Graham Hospital	\$	20.00	\$24,435.96
4/4/2013 Lakeview	\$	10.00	\$24,445.96
4/4/2013 Swedish Covenant Hosp	\$	10.00	\$24,455.96
4/25/2013 Cash (Anton)	\$	10.00	\$24,465.96
4/25/2013 Caton	\$	10.00	\$24,475.96
4/25/2013 Plass	\$	10.00	\$24,485.96
4/25/2013 Reed	\$	10.00	\$24,495.96
4/25/2013 Wrigley	\$	10.00	\$24,505.96
4/25/2013 KSB	\$	10.00	\$24,515.96
4/25/2013 North Shore	\$	20.00	\$24,535.96
4/25/2013 Provena St. Joseph	\$	10.00	\$24,545.96
4/25/2013 Resurrection	\$	10.00	\$24,555.96
4/25/2013 U of I	\$	10.00	\$24,565.96
4/25/2013 U of I	\$	30.00	\$24,595.96
4/23/2013 Network Solns renewal		(\$142.50)	\$24,453.46
5/16/2013 cunico	\$	10.00	\$24,463.46
5/16/2013 Cwik	\$	5.00	\$24,468.46
5/16/2013 Dietrich	\$	5.00	\$24,473.46
5/16/2013 Hendler	\$	10.00	\$24,483.46
5/16/2013 Werner	\$	10.00	\$24,493.46
5/16/2013 Wold	\$	10.00	\$24,503.46
5/16/2013 Sklansky	\$	10.00	\$24,513.46
5/16/2013 FHN	\$	10.00	\$24,523.46
5/16/2013 Provena Mercy	\$	10.00	\$24,533.46
5/16/2013 St. Anthony Medical	\$	30.00	\$24,563.46

Respectfully submitted
Dianne Olson
HSLI Treasurer