Treasurer’s Report

Health Science Librarians of Illinois Board Meeting

Saturday, October 24, 2015

Dates: June 1, 2015 through October 21, 2015

Withdrawals

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Type | Quantity | Amount |
| June 1-30, 2015 | checks | 2 | 313.40 |
| July 1-31, 2015 | check | 1 | 117.30 |
| August 1-31, 2015 | check | 1 | 77.00 |
| September 1-30, 2015 | debit | 1 | 115.48 |
| TOTAL | | | $623.18 |

Deposits

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Type | Quantity | Amount |
| June 1-30, 2015 | Paypal | 1 | 500.00 |
|  | deposit | 1 | 85.00 |
| August 1-31, 2015 | deposit | 1 | 80.00 |
| September 1-30, 2015 | Paypal | 1 | 500.00 |
|  | deposit | 2 | 30.00 |
| TOTAL | | | $1,195.00 |

Balance as of September 30, 2015

$5,829.10

Additional Transactions as of October 21, 2015

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Type | Quantity | Amount |
| October 15, 2015 | debit | 1 | 46.18 |
| October 19, 2015 | deposit | 1 | 120.00\* |
| October 21, 2015 | check | 1 | 17.28 |

\* Includes $100.00 donated by Jerry DeWitt to apply to Syed Maghrabi Scholarship Fund

Respectfully Submitted,

Heather Klepitsch, HSLI Treasurer