

TVS-AIHA FINANCIAL REPORT

October 11, 2006

Checking Account Balance Reported for Period Ended September 28, 2006	\$9,461.96
<u>Disbursements since September 28, 2006</u>	
Janet Phibbs (Expense reimbursement - 2006 FC materials)	(\$545.66)
Total Disbursements	(\$545.66)
<u>Receipts since September 28, 2006</u>	
2006 Fall Conference/PDC Registration Fees	\$3,495.00
Interest Earned (09/06:\$0.71)	\$0.71
Total Receipts	\$3,495.71
Current Checking Account Balance	\$12,412.01
Certificate of Deposit (matures March 05, 2007)	\$10,361.03
Total Funds	\$22,773.04



Wyman D. Nettles (Treasurer - TVS-AIHA)

October 11, 2006
Date