

CENTRAL ARIZONA
BIOMEDICAL **CABL** LIBRARIES

Treasurer's Report- Draft

July 2016 – September 2016

BALANCE ON HAND June 30, 2016 **\$4321.76**

DEPOSITS

9/22	Membership dues PayPal (1)	\$	20.00
9/30	Membership dues (6)	\$	120.00
	Total Deposits	\$	140.00

EXPENDITURES

Ck # 270	Café Zupas	\$	190.94
Ck # 271	VOID		
Ck # 272	MLA for <i>Getting Started with Statistics for Librarians</i>	\$	225.00
9/22	PayPal fee	\$.88
	Total Expenditures	\$	416.82

BALANCE ON HAND SEPTEMBER 30, 2016 **\$ 4044.94**

July - September 2016

NOTES: In August, Lunch from Café Zupas accompanied the webinar, *Are All Systematic Reviews Created Equal?* In September, CABL sponsored the on-demand version of the webinar, *Getting Started with Statistics for Librarians*.

PREPARED BY Janene Wandersee