



Monthly Treasurer's Report

Respectfully submitted by ASIS Maine Chapter Treasurer, Lawrence J. Fitzgerald, PG, PSP, CPP

Month	Report
December	As of December 13, 2012 Savings account balance - \$7,343.82 Checking account balance - \$2,808.73 2012 Interest earned - \$10.12 2011 Interest earned - \$4.44 *switched banks to KSB from TDB Bank fees in 2011 (\$96.00) for 8 months (\$144.00 prior year)