



Leading People.
Leading Organizations.

SEK-SHRM CHAPTER
TREASURER'S REPORT
October 27, 2016, 2016

Balance as of 9/2/16	\$3,166.62
Received SHRM Check dated 9/7/16	+ 220.00
SEK-SHRM Chapter Deposit	+ 270.00
Interest	+ <u>.15</u>
	\$3,656.77
Mellow Mushroom 9/22/16 Payment	- <u>251.76</u>
Balance as of 5/26/2016	<u>\$3,405.01</u>