

**CASE-K Check Book Log
(March 24-December 5, 2000)**

March 24 balance **\$15,348.97**

<u>Ck#</u>	<u>Date</u>	<u>Transaction</u>	
1373	- 4/14	- Galt House Hotel (lunch meeting CASE-K)	- 370.51
1374	- 5/31	- Logo's 'n things (SSC favors)	- 548.40
1375	- 5/31	- Georgetown College (SCC printing)	- 60.28
1376	- 6/1	- Asbury College (SSC refund - Cindy Boyer)	- 55.00
1377	- 6/1	- U of Kentucky (SSC refund - Nancy Coomer)	- 55.00
1378	- 6/2	- Shaker Village (SCC venue)	- 1,636.58
1379	- 6/7	- Betty Hall (SCC speaker)	- 1,116.00
1380	- 7/31	- Star of Louisville (Deposit #1)	- 375.00
1381	- 8/1	- Boone Tavern (lunch meeting CASE-K)	- 211.49
1382	- 10/3	- Star of Louisville (Deposit #2)	- 562.50
1383	- 11/6	- The Liberty Group (printing)	- 646.00
1384	- 11/20	- Metal Decor (Beth Fields plaque)	- 96.37
1385	- 11/20	- Star of Louisville (Final Deposit)	- 937.50
1386	- 11/20	- Berea College (wrapping of gifts)	- 33.75
1387	- 11/20	- Berea College (mugs)	- 220.00
1388	- 11/20	- WKU (mailing - conference brochure)	- 87.51
1389	- 11/20	- The Liberty Group (printing)	- 684.76
1390	- 11/20	- Effective Mail Marketing (mailing)	- 94.86
1391	- 11/30	- Berea College (more mugs)	- 126.00
1392	- 11/30	- Berea College (more wrapping paper)	- 6.00

TOTAL CASH DISPURSED - \$ 7,923.51

Other deductions

6/7 - check fees (Bank One) - \$ 21.75

Receipts

5/11	- SCC registrations (51 @ \$55 ea.)	- 2,805.00
5/31	- SCC registrations (4 @ \$55 ea.)	- 220.00
6/7	- SCC late registrations (3 @ \$55 ea.)	- 165.00
8/23	- 2000 Conference sponsorships	- 1,000.00
8/31	- 2000 Conference sponsorship	- 1,000.00
9/15	- 2000 Conference sponsorships	- 1,000.00

TOTAL RECEIPTS - \$6,190.00

December 5 balance **\$13,593.71**