

October 22, 2007

HAWAII-PACIFIC EVALUATION ASSOCIATION
-Treasurer's Report-

<u>CREDIT</u>		<u>DEBIT</u>	
BALANCE FORWARD		<u>CHECK (#)</u>	<u>AMOUNT</u>
6/30/07	\$1,627.43	#101 Void	-----
<u>DEPOSIT (\$)</u>		#102 Hilton Hotel	7,523.07
7/10/07	530	#103 S. Evensen (Leis)	9.00
7/16/07	310	#104 C. Christie (Stipend)	120.00
7/23/07	865	#105 S. Donaldson (Stipend)	120.00
7/26/07	310	#106 S. Evensen (Leis)	37.44
8/01/07	905	#107 S. Vitousek (Auto)	43.08
8/6/07	1,145	#108 Hilton Hotel	1,726.24
		#109 Sonja Evensen (Folders)	44.90
		#110 Lois-ellin Datta (Reimburs)	100.00
		#111 AUW (Printing)	91.20
		TOTAL	9,814.93
8/13/07	1,775		
8/20/07	1,470		
8/27/07	880		
8/31/07	1,045		
9/6/07	585		
9/10/07	1,115		
9/17/07	300		
10/01/07	120		
10/09/07	90		
10/20/07	150		
TOTAL	13,222.43		

ACCOUNT BALANCE (CREDIT – DEBIT) = \$ 3,407.50