



*Professional Association
of
Aeronautical Center Employees*

Treasurer's Monthly
Report for: May-11

Number of Members: 153

Account	Dividend	Balance	Total
CD s	\$124.42	\$157,684.11	
Savings	\$0.00	\$22,537.96	
Checking	\$0.89	\$21,731.35	
PAACE	Total		\$201,953.42

Income

Dues	<u>\$6,082.00</u>
Total In	\$6,082.00

Expenses

Cash	\$140.00	????
AT&T	\$47.08	
Embassy Suites	\$7,838.52	
Banquet prize x-chg	\$65.00	
Sam's Club	\$35.00	????
Charleston's Rest.	\$88.27	
Pres. Travel FAA LM	\$507.81	
Member Tornado Fund	\$1,500.00	
Total Out	\$10,221.68	