



*Iowa County Engineers Office Organization
Growth-Progress-Unity*

TREASURER'S REPORT

As of February 9, 2011

Balance Forwarded from 11/3/10 **\$18,615.85**

RECEIPTS:

Registrations \$0.00
Donations \$0.00

TOTAL RECEIPTS \$0.00 **\$18,615.85**

DISBURSEMENTS:

West Des Moines Marriott (hotel bill) 11,882.56
Checks - Deluxe Checks (have been ordered) \$0.00
Registration Gifts – \$0.00
Retirement & 20 Year Gifts \$0.00
Reimbursement – cancellations \$0.00
Name Badges \$0.00
Office Supplies – postage & envelopes \$0.00
Drawings \$0.00
Speakers \$0.00
Entertainment \$0.00
Audio Visual Equipment \$0.00
Hotel Rooms-DOT \$0.00
Meals & Breaks (includes meeting rooms) \$0.00
Drink tickets \$0.00
Hospitality – door prizes \$0.00
Misc. \$0.00

TOTAL DISBURSEMENTS \$11,882.56

BALANCE 2/9/11 \$6,733.29