

Income/Expense by Category

7/1/2008 through 9/15/2008

9/17/2008

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Category Description	7/1/2008- 7/31/2008	8/1/2008- 8/31/2008	9/1/2008- 9/15/2008	OVERALL TOTAL
INCOME				
Dividends	6.17	13.10	0.00	19.27
Interest	17.55	0.00	0.00	17.55
Membership Dues and Assessments	240.00	50.00	0.00	290.00
TOTAL INCOME	263.72	63.10	0.00	326.82
EXPENSES				
Accounting Charges	0.00	63.29	0.00	63.29
Membership Dues	0.00	100.00	0.00	100.00
Miscellaneous	0.00	200.00	0.00	200.00
Other (Describe)	556.05	0.00	0.00	556.05
Seminars & Meetings	0.00	0.00	-28.52	-28.52
TOTAL EXPENSES	556.05	363.29	-28.52	890.82
OVERALL TOTAL	-292.33	-300.19	28.52	-564.00