

Itemized Categories

7/1/2008 through 9/15/2008

9/17/2008

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					326.82
Dividends					19.27
7/1/2008	PayPal	DEP	DEPOSIT	July 1st Dividend	6.17
8/1/2008	PayPal	DEP	DEPOSIT	August 1st Dividend	6.51
8/30/2008	PayPal	DEP	DEPOSIT	Sept 1st Dividend	6.59
Interest					17.55
7/1/2008	ARMA CD1-Associated	DEP	DEPOSIT		17.55
Membership Dues and Assessments					290.00
7/1/2008	ARMA-Madison Checking	DEP	ACH Deposit	ACH Deposit - June 26	60.00
7/1/2008	ARMA-Madison Checking	DEP	ACH Deposit	ACH Deposit - June 30	100.00
7/16/2008	ARMA-Madison Checking	DEP	ACH Deposit	ACH Deposit	80.00
8/25/2008	ARMA-Madison Checking	DEP	ACH Deposit	ACH Deposit	50.00
EXPENSES					-890.82
Accounting Charges					-63.29
8/16/2008	PayPal		Intuit - Quicke...		-63.29
Membership Dues					-100.00
8/29/2008	ARMA-Madison Checking	1355	ARMA Interna...	Chapter Dues for 099's	-100.00
Miscellaneous					-200.00
8/29/2008	ARMA-Madison Checking	1354	Great Lakes ...	Donation to Illinois Ch...	-200.00
Other (Describe)					-556.05
7/21/2008	ARMA-Madison Checking	1352	Grephead.co...	Website Hosting	-100.00
7/24/2008	ARMA-Madison Checking	1353	Jodie Armstro...	Leadership Conferen...	-456.05
Seminars & Meetings					28.52
Meeting					28.52
9/9/2008	PayPal	DE...	Tim Hughes		15.00
					-0.74
9/10/2008	PayPal	DE...	Pam Duane		15.00
					-0.74
OVERALL TOTAL					-564.00