

Banking Summary - Last quarter

**OVERALL CHECKING TOTAL Q4-2007** **14,155.55**

1/1/2008 through 3/31/2008

Category Description 1/1/2008- 3/31/2008

**INCOME**

Dues	488.67
Interest Inc	1.73
TVS Newsletter	275.00
<b>TOTAL INCOME</b>	<b>765.40</b>

**EXPENSES**

Business Expense(President Memebership)	178.00
Dining(Lunch Meeting)	103.55
Gifts Given(Lady Vols)	335.00
Machine Guarding 07(Room Rent)	300.00
Telewebs(Nano)(CIH)	494.00
2007 Conference(Apparel)	43.70
<b>TOTAL EXPENSES</b>	<b>1,454.25</b>

**OVERALL TOTAL FOR QTR 1-2008** **(688.85)**

**OVERALL CHECKING TOTAL** **13,466.70**

**OVERALL CD TOTAL** **10,740.30**

**OVERALL TOTAL** **24,207.00**