

Banking Summary Last Quarter

Overall Checking Total Q1-2008 **\$13,466.70**

4/1/2008 through 6/30/2008

Category Description 4/1/2008-6/30/2008

Income

Dues	\$267.79
Machine Guarding PDC	\$5,720.00
Interest Earned	\$1.90
Total Income	\$5,989.69

Expenses

Meeting-Lunch	\$49.40
PO Box Dues	\$40.00
Travel Expense-JC	\$58.20
Machine Guarding PDC	\$3,526.36
Safety Congress Booth	\$695.00
Total Expenses	\$4,368.96

Overall Total for Qtr 2-2008 **\$1,620.73**

Overall Checking Total **\$15,087.43**

Overall CD Total **\$10,786.96**

Overall Total **\$25,874.39**