

Banking Summary

7/1/2008 through 9/23/2008

Category Description		7/1/2008- 9/23/2008
INCOME		
Dues		23.97
Fall Conference		
	2008	9,729.96
Interest Inc		1.44
Newsletter		350
PDC		
Machine Guarding		1,129.69
Safety Congress		
	2008	231.67
TOTAL INCOME		11,466.73
EXPENSES		
Buisness Lunch		164.22
Buisness Materials		11.55
Fall Conference Expense		
	2008	895.54
TOTAL EXPENSES		1,071.31
OVERALL QUARTER TOTAL		10,395.42
OVERALL CHECKING TOTAL		25,482.85
OVERALL CD TOTAL		10,818.87
OVERALL ACCOUNT TOTAL		36,301.72