

TVS AIHA Banking Summary

1/1/2009 through 3/31/2009

Category Description	1/1/2009- 3/31/2009
INCOME	
Dues	270.88
Interest Inc	1.72
TOTAL INCOME	272.60
EXPENSES	
Buisness Lunch	144.90
Buisness Materials	131.69
TOTAL EXPENSES	276.59
OVERALL QUATERLY TOTAL	-3.99
CHECKING ACCOUNT BALANCE	17,414.40
CD BALANCE	10,950.83
TOTAL BALANCE	28,365.23