

Banking Summary - Q2 2009

4/1/2009 through 6/30/2009

Category Description 4/1/2009- 6/30/2009

INCOME

Dues	364.7
Interest Inc	7.25
PDC	
Heat Stress	8,139.58
TOTAL INCOME	8,511.53

EXPENSES

Buisness Lunch	117.74
PDC Expense	
Heat Stress	3,225.34
Teleweb	590
TOTAL EXPENSES	3,933.08

TOTAL BALANCE 21,992.85

CD 11,032.74

OVERALL TOTAL 33,025.59