

Banking Summary - QTD

7/1/2009 through 9/23/2009

Category Description	7/1/2009- 9/23/2009
INCOME	
Fall Conference	
2009	3,168.61
TOTAL Fall Conference	3,168.61
Dues	23.97
Advertising	396.80
Interest Inc	5.61
TOTAL INCOME	3,594.99
EXPENSES	
Buisness Lunch	115.17
Teleweb	60
Travel Expense	133.1
TOTAL EXPENSES	308.27
QTD TOTAL	3,286.72
CD TOTAL	11087.38
CHECKING TOTAL	25279.57