

Banking Summary - Q3 2009

7/1/2009 through 9/30/2009

Category Description	7/1/2009- 9/30/2009
INCOME	
Dues	23.97
Fall Conference	
2009	3,168.61
TOTAL Fall Conference	3,168.61
Interest Inc	8.48
Website Advertising	396.8
TOTAL INCOME	3,597.86
EXPENSES	
Business Lunch	115.17
Teleweb	60
Travel Expense	133.1
TOTAL EXPENSES	308.27
OVERALL QUATERLY TOTAL	3,289.59
CHECKING TOTAL	25282.44
CD TOTAL	11087.38
OVERALL TOTAL	36369.82