

Banking Summary -2010

4/1/2010 through 6/30/2010

Category Description

4/1/2010 Balance \$25,456.74

Income

2010 Membership Dues \$100.00

2010 Spring PDC Dues \$3,297.35

Interest Earned \$9.47

Total Income \$3,406.82

Expenses

2010 Spring PDC Expenses (\$2,548.78)

Gift for Judy Talent (\$54.09)

April Board Meeting (Lunch) (\$113.61)

WVU (AIHCE Attendance) (\$1,500.00)

P.O. Box Fee (2009) (\$44.00)

P.O. Box Fee (2010) (\$44.00)

2010 Tennessee Safety Congress (\$695.00)

Total Expenses (\$4,999.48)

Checking Balance as of 6/30/2010 \$23,864.08

CD

Checking Balance as of 4/15/2010 \$11,153.90

Interest Earned \$19.69

Checking Balance as of 7/7/2010 \$11,173.59