

Register Report
8/1/01 Through 10/30/01

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 7/31/01				22,139.96
8/3/01	777	IAAO	Books for 600 Class	Supplies	R	-3,400.00
8/10/01	S	Deposit		Conference Fees	R	1,710.00
			Membership & Designation	Dues	R	395.00
8/22/01	S	Deposit	Membership & Designations	Dues	R	310.00
				Conference Fees	R	3,315.00
8/29/01		Deposit -- Joanna	KM Exam	Dues	R	25.00
8/30/01		Interest Earned		Interest Inc	R	21.55
9/5/01	S	Deposit		Conference Fees	R	2,595.00
			Membership & Designation	Dues	R	325.00
9/6/01	778	Ellis County Appraiser	Refund for KAM Conference	Reimbursement		-90.00
9/11/01	S	Deposit		Conference Fees	R	2,580.00
			Membership & Designation	Dues	R	395.00
9/12/01	779	Ballard's	T-Shirts	Conference:Gifts	R	-959.62
9/17/01	780	Quill	Badges	Conference:Supplies	R	-33.88
9/17/01	781	Atchison County Appraiser		Reimbursement	R	-65.00
9/19/01	S	Deposit		Conference Fees	R	2,715.00
			Membership & Designation F...	Dues	R	470.00
9/19/01	782	Linn County Appraiser		Reimbursement		-80.00
9/24/01	783	Creative Awards	Award Plaques	Conference:Gifts		-92.98
9/24/01	784	M. J. Hardin	Reimburse Keynote Gift	Conference:Gifts		-52.11
9/24/01	785	Tom Burgoon	Monday Lunch	Conference:Entertainment		-1,000.00
9/25/01	786	Wal-Mart	4 Power Strips	Conference:Supplies	R	-25.25
9/25/01	787	Ivan Weichert	Reimb. DVD Player	Conference:Gifts		-181.55
9/25/01	788	Judy Palenske	Velcro for Map Gallery	Conference:Supplies		-82.88
9/25/01	789	Bryon Brewer	Band	Conference:Entertainment	R	-600.00
9/26/01	790	Rod Odom	Reimb. Film, etc.	Conference:Supplies		-21.67
9/26/01	791	Wichita Hilton	Film	Conference:Supplies		-6.33
9/30/01		Interest Earned		Interest Inc	R	23.30
10/5/01	792	Scott Tabb	Reimb. Program Printing	Conference:Supplies		-712.35
10/5/01	793	Hasty Awards	KM & PKM Key Rings	Conference:Gifts		-309.00
10/5/01	794	Shelby Johnson	Expenses	Conference:Reimbursement		-275.98
10/5/01	795	Ellen Odom	Membership	Reimbursement		-15.00
10/15/01	796	Kathy Peckman	Mileage	Conference:Reimbursement		-102.25
10/16/01	797	Kansas Association Of Coun...		KAM Booth Fees		-550.00
10/17/01	798	Rod Odom	Film Developing	Conference:Reimbursement		-92.52
10/17/01	799	Wichita Hilton		Conference:Hotel Fees		-10,808.61
10/23/01	S	Deposit		Conference Fees		1,300.00
			Membership & Designation F...	Dues		385.00
			T-Shirt Sale	Conference:Gifts		5.15
		TOTAL 8/1/01 - 10/30/01				-2,986.98
		BALANCE 10/30/01				19,152.98
		TOTAL INFLOWS				16,570.00
		TOTAL OUTFLOWS				-19,556.98
		NET TOTAL				-2,986.98

2001 KAM Conference Financial Statement			
Conference Fees			\$16,690.00
Expenses			
Hotel			\$10,808.61
Entertainment			\$1,600.00
Gifts			\$1,595.26
Reimbursable Expenses			\$470.75
Supplies			\$882.36
Total Expenses			\$15,356.98
Net for 2001 Conference			\$1,333.02