

Register Report
12/1/01 Through 1/22/02

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/01						19,180.92
12/6/01	800	Didde Office Supply	Receipt Book	Supplies	R	-3.41
12/10/01		S Deposit		Conference Fees	R	695.15
			Membership & Designation F...	Dues	R	45.00
12/30/01		Interest Earned		Interest Inc	R	8.36
1/9/02		S Deposit		Conference Fees		206.50
			Membership & Designation F...	Dues		75.00
1/9/02	826	Post Office	Stamps for Membership Co...	Postage		-68.00
1/18/02	827	Rod Odom	Digital Camera	Supplies		-442.33
TOTAL 12/1/01 - 1/22/02						516.27
BALANCE 1/22/02						19,697.19
TOTAL INFLOWS						1,030.01
TOTAL OUTFLOWS						-513.74
NET TOTAL						516.27

May Financial Report

2002

Balance in Bank as of May 1	\$18,956.44
Expenses	
Stamps for Membership Comm.	\$17.00
Income	
Interest Earned	\$7.79
Balance as of May 31	\$18,947.23

Palenske, Judy

To: Darlene Lister**Subject:** RE: July Treasurer's Report

June 1 st Balance	\$19,355.44
Disbursements	\$ 2,688.84 (IAAO Class Reimbursements, Tresa & Scott)
Deposits	\$ 2,942.69 (KAM Dues & Vendor Registration for Conference)
July 16 th Balance	\$19,609.29

This balance does not reflect the \$5,000.00 CD. The CD will automatically be renewed on July 25th for 6 months. I believe the accrued interest will be included in the renewal. I will let you know as soon as I know how much interest we will have.

Darlene

7/18/02