

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
1/27/2010	Opening Balance		\$47,791.95
1/27/2010	Expense-Forbin	\$204.72	
1/27/2010	Expense-AA Homecare Dues	\$550.00	
1/27/2010	Expense-RGC Coucil Dues	\$500.00	
1/27/2010	Expense-RGC Travel	\$371.36	
1/27/2010	Expense-Brown & Fortunato	\$357.40	
1/27/2010	Ending Balance-		\$45,808.47

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
5/19/2010	Opening Balance		\$45,808.47
5/19/2010	Deposit		\$9,200.00
5/19/2010	Expense-ASAP	\$711.55	
5/19/2010	Expense-ASAP	\$596.00	
5/19/2010	Expense-Jane's Consulting	\$1,500.00	
5/19/2010	Expense-Jane Travel	\$1,198.87	
5/19/2010	Expense-Ms AG Museum	\$290.00	
5/19/2010	Expense-Corner Bakery	\$555.57	
5/19/2010	Ending Balance-		\$50,156.48

Cost of Meeting-\$4851.99

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
8/4/2010	Opening Balance		\$50,156.48
8/4/2010	Deposit		\$3,717.76
8/4/2010	Expense-ASAP	\$372.00	
8/4/2010	Expense-RGC Travel	\$1,031.79	
8/4/2010	Expense-Mark Loney Travel	\$321.45	
8/4/2010	Expense-River Room	\$300.00	
8/4/2010	Expense-River Room	\$958.05	
8/4/2010	Expense-AAHC Dues	\$500.00	

8/4/2010 Ending Balance-\$50,390.95

Cost of Meeting-\$2983.29

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
10/29/2010	Opening Balance		\$50,390.95
10/29/2010	Expense-Andrea Stark	\$774.00	
10/29/2010	Expense-ASAP	\$256.34	
10/29/2010	Expense-Travel Andrea Stark	\$1,122.80	
10/29/2010	Expense-Forbin	\$300.00	
10/29/2010	Expense-River Room	\$1,032.00	
10/29/2010	Expense-Petty Cash for Meeti	\$100.00	
10/29/2010	Deposit		\$1,225.00

10/29/2010 Ending Balance-\$48,030.81

Cost of Meeting-\$3285.14

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
12/8/2010	Opening Balance		\$48,030.81
12/8/2010	Expense-Efax	\$159.95	
12/8/2010	Expense-ASAP Printing	\$393.98	
12/8/2010	Expense-Office Depot	\$51.52	
12/8/2010	Expense-Lodging	\$129.71	
12/8/2010	Expense-River Room	\$1,587.50	
12/8/2010	Deposit		\$3,050.00

12/8/2010 Ending Balance-\$48,758.15

Cost of Meeting-\$2162.71

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
3/23/2011	Opening Balance		\$48,758.15
3/23/2011	Expense-Forbin	\$517.22	
3/23/2011	Expense-RGC Travel	\$495.30	
3/23/2011	Expense-River Room	\$749.30	
3/23/2011	Expense-Petty Cash for Meeti	\$100.00	

3/23/2011 Deposit \$3,975.00

3/23/2011 Ending Balance-\$50,871.33

Cost of Meeting-\$1,861.83

<u>DATE</u>	<u>ACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
8/2/2011	Opening Balance		\$50,871.33