

Iowa ASHI Chapter Income/Expense Summary

DATE	CHECK #	DESCRIPTION	DEPOSIT	EXPENSE	BALANCE
8/27/2007		Opening balance			\$100.00
8/29/2007		Transfer of funds from IAHI	\$12,184.19		\$12,284.19
8/29/2007		Dues and Meeting income	\$1,250.00		\$13,534.19
8/28/2007		Coopers Mill Aug Meeting Exp		\$310.86	\$13,223.33
9/20/2007		Dues and Meeting income	\$150.00		\$13,373.33
9/23/2007	1001	Payment of opening account funds to Dale Griswold		\$200.00	\$13,173.33
9/23/2007	1002	Larry Sloan IRA booth rental		\$450.00	\$12,723.33
9/23/2007	1003	ASHI Display Rental		\$100.00	\$12,623.33
9/23/2007	1004	Heartland Graphics IRA brochures		\$338.68	\$12,284.65
9/23/2007	1005	Pat Opheim Services and supplies		\$69.11	\$12,215.54
10/4/2007		Sept meeting and dues	\$600.00		\$12,815.54
9/25/2007	1006	Coopers Mill Sept meeting		\$193.54	\$12,622.00
10/11/2007	1007	Terpstra Epping Willet Leagl fees		\$1,115.00	\$11,507.00
10/12/2007		Dues and meeting fee	\$75.00		\$11,582.00
10/23/2007	1008	Coopers Mill Oct meeting exp		\$246.12	\$11,335.88
11/7/2007	1009	Larry Sloan ASHI Chapter Leadership Day exp		\$606.26	\$10,729.62
11/7/2007		ASHI National and meeting dues	\$325.00		\$11,054.62
11/7/2007	1010	Mark Morgan Speaker fee		\$100.00	\$10,954.62
12/1/2007	1011	Andrew Kolar Web Hosting and exp		\$141.96	\$10,812.66
12/1/2007	1012	Tom Lohaun Dec Speaker		\$600.00	\$10,212.66
11/30/2007	1013	Bryant Barry Travel Exp		\$250.00	\$9,962.66
11/30/2007	1014	Bryant Barry Dec speaker fee		\$2,000.00	\$7,962.66
12/18/2007	1015	Iowa Board of Realtors Benchmark Ad		\$550.00	\$7,412.66
12/18/2007	1016	Larry Sloan Speaker room expenses		\$199.58	\$7,213.08
12/18/2007		Dec Meeting Income	\$3,420.00		\$10,633.08
12/19/2007	1017	Steve Voit Dec meeting exp		\$544.39	\$10,088.69
12/19/2007		Membership dues	\$150.00		\$10,238.69
		Deductions for State sales Tax and Check return fees		\$10.70	\$10,227.99
		Harland checks Auto withdraw		\$16.75	\$10,211.24
		Harland checks Auto withdraw		\$5.99	\$10,205.25
		Harland checks Auto withdraw		\$29.71	\$10,175.54
10/31/2007		October deposit	\$450.00		\$10,625.54
		Correction of beginning balance	\$100.00		\$10,725.54

