

Dec 13 2006 Combined Acct

8/1/2006 Through 12/31/2006

Date	Account	Num	Description
BALANCE 7/31/200		19,589.87	19,589.87 19,589.87
8/3/2006	Checking	DEP	Vendor Show 2006
8/3/2006	Checking	VISA	Copyfast, Inc
8/4/2006	Checking		1008 Cindy Cline
8/5/2006	Checking		1012 Heather McCarthy
8/7/2006	Checking	VISA	Rosen Plaza Hotel
8/8/2006	Checking	VISA	Rosen Plaza Hotel
8/8/2006	Checking	VISA	Rosen Plaza Hotel
8/9/2006	Checking	VISA	Rosen Plaza Hotel
8/10/2006	Checking	VISA	Rosen Plaza Hotel
8/11/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/14/2006	Checking	VISA	Rosen Plaza Hotel
8/24/2006	Checking	VISA	USPS
8/28/2006	Checking	DEP	PayPal Account
8/28/2006	Checking	DEP	PayPal
8/31/2006	Checking	DEP	Interest 2006
9/5/2006	Checking	DEP	Rosen Plaza Hotel
9/5/2006	Checking	DEP	Rosen Plaza Hotel
9/5/2006	Checking	DEP	Rosen Plaza Hotel
9/8/2006	Checking	DEP	Forum Show 2006
9/8/2006	Checking	DEP	Forum Show 2006
9/13/2006	Checking	DEP	Forum Show 2006
9/13/2006	Checking	DEP	Forum Show 2006
9/14/2006	Checking	DEP	Vendor Show 2006
9/15/2006	Checking	DEP	Vendor Show 2006
9/18/2006	Checking	DEP	Forum Show 2006
9/18/2006	Checking	DEP	Forum Show 2006
9/20/2006	Checking	DEP	Forum Show 2006
9/20/2006	Checking	DEP	Forum Show 2006
9/21/2006	Checking		1016 Datamaxx Group
9/25/2006	Checking	VISA	USPS
9/25/2006	Checking	DEP	Forum Show 2006
9/27/2006	Checking		1015 First Contact 9-1-1
9/28/2006	Checking	VISA	Copyfast, Inc
9/29/2006	Checking	DEP	Forum Show 2006
9/29/2006	Checking	DEP	Forum Show 2006
9/30/2006	Checking	DEP	Interest 2006
10/3/2006	Checking		PayPal

10/4/2006	Checking	DEP	Forum Show 2006
10/4/2006	Checking	DEP	Forum Show 2006
10/5/2006	Checking	DEP	Vendor Show 2006
10/5/2006	Checking	DEP	Vendor Show 2006
10/6/2006	Checking	DEP	USPS
10/10/2006	Checking	DEP	Vendor Show 2006
10/10/2006	Checking	DEP	Vendor Show 2006
10/11/2006	Checking		1017 Cash
10/11/2006	Checking	VISA	Cash
10/16/2006	Checking	DEP	Vendor Show 2006
10/16/2006	Checking	DEP	Forum Show 2006
10/16/2006	Checking	DEP	Colorado NENA
10/16/2006	Checking	VISA	1-800-Flowers
10/16/2006	Checking	VISA	1-800-Flowers
10/16/2006	Checking		1018 A Golden Stitch
10/17/2006	Checking	VISA	Longmont Radisson
10/17/2006	Checking		1019 911 Solutions
10/17/2006	Checking	VISA	Raddison Hotel And
10/20/2006	Checking	VISA	Cash
10/23/2006	Checking	DEP	Forum Show 2006
10/23/2006	Checking	VISA	UsPS
10/24/2006	Checking	VISA	California Public Sa
10/26/2006	Checking	DEP	Board Of Commissi
10/26/2006	Checking	DEP	Forum Show 2006
10/27/2006	Checking		1020 Beth Debrosky
10/31/2006	Checking	DEP	Interest 2006
11/1/2006	Checking	TXFR	Transfer Money
11/16/2006	Checking	DEP	Forum Show 2006
11/17/2006	Checking	DEP	PayPal
11/24/2006	Checking	VISA	Copyfast, Inc
11/24/2006	Checking	VISA	UsPS
11/30/2006	Checking	DEP	Interest 2006
12/11/2006	Checking	VISA	PayPal
12/22/2006	Checking	VISA	Travelocity
12/22/2006	Checking	VISA	American Airlines
TOTAL 8/1/2006 - 1		-16,811.76	-16,811.76
			-16,811.76
BALANCE 12/31/20		2,778.11	2,778.11
			2,778.11
TOTAL INFLOWS		21,971.95	21,971.95
			21,971.95
TOTAL OUTFLOWS		-38,783.71	-38,783.71
			-38,783.71
NET TOTAL		-16,811.76	-16,811.76
			-16,811.76

Memo	Category	Clr	Amount
	19,589.87	19,589.87	19,589.87
	\$9,030.00	Vendor Show Incorr	R 9,030.00
Printing the Microph	Microphone	R	-299.91
Orlando Perdiem	Orlando 2006	R	-330.75
Orlando Perdiem	Chapter Expense	R	-281.75
Daily Internet	Orlando 2006	R	-9.95
Unk charge	Orlando 2006	R	-122.63
Unk charge	Orlando 2006	R	-93.37
Daily Inernet	Orlando 2006	R	-9.95
Daily Inernet	Orlando 2006	R	-9.95
Daily Inernet	Orlando 2006	R	-9.95
Benson Room	Orlando 2006	R	-769.97
Andrew Room	Orlando 2006	R	-614.22
Cline Room	Orlando 2006	R	-560.22
Friend Room	Orlando 2006	R	-560.22
Vondra Room	Orlando 2006	R	-560.22
McCarthy Room	Orlando 2006	R	-466.85
Stephens Room	Orlando 2006	R	-560.22
Unk Charge	Orlando 2006	R	-12.59
	Chapter Expense	R	-9.15
to start account	PayPal Income	R	0.19
to start account	Paypal Fees	R	-1.95
	Aug-06 Div Income	R	0.49
Refund for unk char	Orlando 2006	R	12.59
Refund for unk char	Orlando 2006	R	93.37
Refund for unk char	Orlando 2006	R	122.63
	Forum Show Incom	R	400
	Forum Show Paypa	R	-12.21
	Forum Show Incom	R	550
	Forum Show Paypa	R	-16.85
	Vendor Show Incorr	R	850
	Vendor Show Incorr	R	650
	Forum Show Incom	R	575
	Forum Show Paypa	R	-17.28
	Forum Show Incom	R	450
	Forum Show Paypa	R	-13.65
Refund 50% of table	Vendor Show Incorr	R	-175
Postage	Microphone	R	-234
Refund Trousdale C	Forum Show Incom	R	-50
Supvsr Class for AF	Forum Show Expen	R	-2,500.00
Printing	Microphone	R	-299.91
	Forum Show Paypa	R	450
	Forum Show Paypa	R	-12.21
	Sep-06 Div Income	R	0.51
Monthly Virtual Terr	Paypal Fees	R	-20

Bailes, Christopher	Forum Show Income	R		75
	Forum Show Income	R		-2.48
Andrew-Farmers In	Vendor Show Income	R		300
	Vendor Show Pay	R		-9
Postage	Chapter Expense	R		-14.04
	Vendor Show Pay	R		650
	Vendor Show Pay	R		-17.5
2006 Vendor Show	Vendor Show Expense	R		-200
\$50 Gift Card + \$2.5	Forum Show Expense	R		-52.5
\$5350.00 + \$40 cas	Vendor Show Income	R		5,390.00
	Forum Show Income	R		625
NENA 1/2 of Imel fl	Chapter Expense	R		54
Flowers for Kathy In	Chapter Expense	R		-56.98
Refund for Flowers	Chapter Expense	R		56.98
Shirts	Forum Show Expense	R		-764.75
Hotel Coference Ro	Forum Show Expense	R		-15,917.54
NENA Expenses	Forum Show Expense	R		-1,762.73
Hotel Room	Forum Show Expense	R		-193.86
\$100 Gift Card + \$2	Chapter Expense	R		-102.5
	Forum Show Income	R		225
Send Gift Card to TI	Chapter Expense	R		-0.63
Cindy Cline Registr	Chapter Expense	R		-285
06-06,06-14	Training Class	R		60
	Forum Show Income	R		1,125.00
Refund of Reg Fee	Forum Show Expense	R		-75
Oct-06	Div Income	R		0.95
	[APCO Money Market]			-10,000.00
Trinidad PD Pmt	Forum Show Income			225
Monthly Virtual Tern	Paypal Fees			-20
Printing	Microphone			-276.67
Postage	Microphone			-234
	Nov-06 Div Income			0.24
Monthly Virtual Tern	Paypal Fees			-20
Service Fee for Clin	Chapter Expense			-5
Cline Flight to West	Chapter Expense			-138.6
	-16,811.76	-16,811.76	-16,811.76	-16,811.76
	2,778.11	2,778.11	2,778.11	2,778.11
	21,971.95	21,971.95	21,971.95	21,971.95
	-38,783.71	-38,783.71	-38,783.71	-38,783.71
	-16,811.76	-16,811.76	-16,811.76	-16,811.76