

## Edward Jones

Date	Revenue	Expenses	Balance	Notes
	\$28,815.38		\$28,815.38	Balance Forward
			\$28,815.38	
1/28/2013		\$2,500.00	\$26,315.38	1/2 Honorarium A. Skinner
1/28/2013		\$778.20	\$25,537.18	Reimbursed expenses NPS
1/28/2013		\$398.29	\$25,138.89	Reimbursed expenses Atlanta R. Hoyman
1/28/2013		\$500.00	\$24,638.89	Web Master Honorarium M. Kosloski
10/1/2013		\$275.64	\$24,363.25	Reimbursed Expenses Atlanta M. Kosloski
	\$0.19		\$24,363.44	interest
	\$0.25		\$24,363.69	
	\$0.27		\$24,363.96	
	\$0.33		\$24,364.29	
	\$0.17		\$24,364.46	
	\$0.26		\$24,364.72	
	\$0.24		\$24,364.96	
	\$0.27		\$24,365.23	
5/27/2014		\$673.09	\$23,692.14	Adam Viney reimb LasVegas mtg
		\$650.27	\$23,041.87	Rhonda Hoyman reimb Las Vegas mtg
		\$644.05	\$22,397.82	Mickey Kosloski reimb Las Vegas mtg
		\$110.00	\$22,287.82	Delta Chpt dues
		\$105.00	\$22,182.82	Nu Chpt dues
		\$160.00	\$22,022.82	Sigma Chpt dues
		\$190.00	\$21,832.82	Epsilon Chpt dues
20-May	\$0.25		\$21,833.07	interest
6/20/2014	\$0.28		\$21,833.35	interest
21-Jul	\$0.24		\$21,833.59	interest
8/20/2014	\$0.26		\$21,833.85	interest
9/22/2014	\$0.27		\$21,834.12	interest
	\$2.07		\$21,836.19	acc error
1/30/2015		\$795.55	\$21,040.64	NPS Seminar Reimb
1/30/2015		\$491.01	\$20,549.63	Reimb National Mtg Nashville 2014
2/3/2015		\$70.00	\$20,479.63	Dues Delta Chapter
2/18/2015		\$500.00	\$19,979.63	Mickey Kosloski Honorarium
	\$4.50		\$19,984.13	interest
4/20/2015	\$0.24		\$19,984.37	interest
5/20/2015	\$0.26		\$19,984.63	interest
6/22/2015	\$0.27		\$19,984.90	interest
7/20/2015	\$0.23		\$19,985.13	interest
8/18/2015		\$75.00	\$19,910.13	program upgrade s. Eisenmann
8/20/2015	\$0.27		\$19,910.40	interest
9/21/2015	\$0.26		\$19,910.66	interest
11/3/2015		\$2,500.00	\$17,410.66	1/2 Honorarium A. Skinner
11/3/2015		\$851.04	\$16,559.62	reimb for NPS Rhonda Hoyman
3/14/2016		\$2,500.00	\$14,059.62	1/2 Honorarium A. Skinner
		\$9.00	\$14,050.62	checks ordered
	\$0.25		\$14,050.87	interest
	\$0.07		\$14,050.94	interest

Edward Jones

	\$0.16		\$14,051.10 interest
	\$0.05		\$14,051.15 interest
	\$0.02		\$14,051.17 interest
	\$0.15		\$14,051.32
10/20/2016		\$2,500.00	\$11,551.32 1/2 Honorarium A. Skinner
			\$11,551.32

PNC Bank

Date	Revenue	Expenses	Balance	Notes
<b>12/1/2015</b>	<b>\$1,406.01</b>			<b>Balance Forward</b>
1/8/2016	\$2,014.53		\$3,420.54	Transfer of Funds from Huntington To PNC
2/29/2016	\$3,535.00		\$6,955.54	dues
3/2/2016	\$30.00		\$6,985.54	dues, Maria Schaeffer
3/14/2016		\$812.15	\$6,173.39	reimb Mickey Kosloski New Orleans mtg., #1001
3/14/2016		\$500.00	\$5,673.39	Webmaster honorarium #1002
3/14/2016		\$592.62	\$5,080.77	Reimb Rhonda Hoyman New Orleans mtg #1004
3/14/2016		\$973.09	\$4,107.68	Reimb Anna Skinner New Orleans mtg. #1005
3/18/2016		\$95.00	\$4,012.68	annual fee American Express #1006
3/18/2016		\$71.19	\$3,941.49	adjusted bill from mail works billing
		\$30.00	\$3,911.49	returned check Maria Schaeffer acct closed
3/14/2016		\$80.00	\$3,831.49	Dues to Alpha Rho chapter #1003
4/1/2016		\$12.00	\$3,819.49	return check service charge
6/13/2016	\$583.00		\$4,402.49	
7/25/2016		\$865.95	\$3,536.54	Rhonda Hoyman reimb for NPS
8/4/2016		\$75.00	\$3,461.54	
8/29/2016		\$120.96	\$3,340.58	am express deposits on rooms or GC
10/5/2016	\$85.00		\$3,425.58	dues
10/30/2016		\$433.34	\$2,992.24	Mail works for billing and mailing
11/25/2016	\$1,555.00		\$4,547.24	dues
11/28/2016		\$25.97	\$4,521.27	engraved Image plaque
<b>11/30/2016</b>			<b>\$4,521.27</b>	<b>Ending Balance</b>