

# Balance Sheet - As of 6/30/2011

As of 6/30/2011 (Cash Basis)

7/11/2011

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Account	6/30/2011 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Bkrs Trst-Ckg	0.00
CD-Bank of America	0.00
Central Bank - Checking Acct	14,106.42
Prud-M Mkt	47,262.87
<b>TOTAL Cash and Bank Accounts</b>	<b>61,369.29</b>
<b>TOTAL ASSETS</b>	<b>61,369.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>61,369.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,369.29</b>

# Income/Expense

7/1/2010 through 6/30/2011 (Accrual Basis)

7/11/2011

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Category	7/1/2010- 6/30/2011
<b>INCOME</b>	
2010 Annual Conference	6,450.00
2011 Annual Membership Dues	4,400.00
Mny Mkt Div'd	1,221.56
<b>TOTAL INCOME</b>	<b>12,071.56</b>
<b>EXPENSES</b>	
10 Conf Exp	5,841.43
11 Conf Exp	1,000.00
Computer Software	86.61
Conference	500.00
Donations Paid	4,000.00
Telephone	76.52
Web Design	644.65
<b>TOTAL EXPENSES</b>	<b>12,149.21</b>
<b>OVERALL TOTAL</b>	<b>-77.65</b>

# Itemized Categories

7/1/2010 through 6/30/2011 (Cash Basis)

7/11/2011

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Date	Account Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>						<b>12,071.56</b>
<b>2010 Annual Conference</b>						<b>6,450.00</b>
7/21/2010	Central ... DEP	2010 Annual Conference	VA		R	275.00
7/29/2010	Central ... DEP	2010 Annual Conference	KY, MO		R	975.00
8/6/2010	Central ... DEP	2010 Annual Conference	IL		R	275.00
8/6/2010	Central ... DEP	2010 Annual Conference	ND		R	550.00
8/18/2010	Central ... DEP	2010 Annual Conference	CO		R	425.00
8/19/2010	Central ... DEP	2010 Annual Conference	IA		R	550.00
8/23/2010	Central ... DEP	2010 Annual Conference	VT, GA		R	1,525.00
8/30/2010	Central ... DEP	2010 Annual Conference	PA		R	550.00
9/2/2010	Central ... 276	**VOID**Sarah Isham	Refund		R	0.00
9/3/2010	Central ... DEP	2010 Annual Conference	MT		R	450.00
9/13/2010	Central ... 277	2010 Annual Conference	IL - Refund		R	-275.00
9/23/2010	Central ... DEP	2010 Annual Conference	PA		R	550.00
9/30/2010	Central ... DEP	2010 Annual Conference	NC		R	325.00
11/17/2010	Central ... DEP	2010 Annual Conference	SD		R	275.00
<b>2011 Annual Membership Dues</b>						<b>4,400.00</b>
1/24/2011	Central ... DEP	2011 Membership Dues	KY, MD, WA, UT		R	800.00
1/25/2011	Central ... DEP	2011 Membership Dues	MN		R	200.00
1/28/2011	Central ... DEP	2011 Membership Dues	NC, MT		R	400.00
1/28/2011	Central ... DEP	2011 Membership Dues	ND		R	200.00
1/31/2011	Central ... DEP	2011 Membership Dues	MO, NE, VT		R	600.00
2/7/2011	Central ... DEP	2011 Membership Dues	GA, SD, WI		R	600.00
2/14/2011	Central ... DEP	2011 Membership Dues	VA		R	200.00
3/3/2011	Central ... DEP	2011 Membership Dues	IA		R	200.00
3/7/2011	Central ... DEP	2011 Membership Dues	LA		R	200.00
4/11/2011	Central ... DEP	2011 Membership Dues	CA, WY		R	400.00
4/18/2011	Central ... DEP	2011 Membership Dues	IL, AR		R	400.00
5/10/2011	Central ... DEP	2011 Membership Dues	CO		R	200.00
<b>Mny Mkt Div'd</b>						<b>1,221.56</b>
12/31/2010	Prud-M ... EFT	Money Market Dividends	Prudential Money Mkt Div'd			1,221.56
<b>EXPENSES</b>						<b>-12,149.21</b>
<b>10 Conf Exp</b>						<b>-5,841.43</b>
7/14/2010	Central ... 274	Hilton Harrisburg			R	-1,647.35
8/24/2010	Central ... 275	Bieber Transportation Group			R	-1,450.00
9/20/2010	Central ... 279	Strictly Catering			R	-542.30
9/20/2010	Central ... 280	Shady Maple			R	-466.10
9/21/2010	Central ... 281	Hollabaugh Brothers			R	-163.00
9/21/2010	Central ... 282	Vossler, Tom			R	-115.00
9/21/2010	Central ... 283	Hickory Bridge Farms			R	-778.50
9/21/2010	Central ... 284	Ellen Hertz			R	-50.00
9/22/2010	Central ... 285	Hilton Harrisburg			R	-629.18
<b>11 Conf Exp</b>						<b>-1,000.00</b>
2/17/2011	Central ... 287	Magnolia Hotels			R	-1,000.00
<b>Computer Software</b>						<b>-86.61</b>
6/29/2011	Central ... 290	OA - ITSD	Quicken Software			-86.61
<b>Conference</b>						<b>-500.00</b>
6/16/2011	Central ... 289	ABA Conference			R	-500.00
<b>Donations Paid</b>						<b>-4,000.00</b>
10/13/2010	Central ... 286	Communicating For Agriculture	Exchange Program Donation		R	-4,000.00
<b>Telephone</b>						<b>-76.52</b>
4/29/2011	Central ... 288	Intercall	Conference Call		R	-76.52
<b>Web Design</b>						<b>-644.65</b>
9/15/2010	Central ... 278	Bank Of North Dakota (BND)			R	-644.65
<b>OVERALL TOTAL</b>						<b>-77.65</b>