

ITEM	CREDIT	DEBIT	BAL FORWARD	NOTES
BBT - beginning			351812	
50/50	3000		354812	
REGALIA	3000		354812	
MEMBERSHIP				
DONATION				
WEBPAGE "EIG"	6085		351727	(recurring
"	53675	28675	323052	debits
PO BOX	5400		317652	
CHRISTMAS PARTY	5000		322656	BAL FORWARD *
PAY PAL - beginning			141980	
REGALIA	-			
MEMBERSHIP	4200	1300	144880	SHUMANN
EVENT	105000			CHRISTMAS
FEEs		4450	245430	PARTY
MEMBERSHIP	1600		247030	McCombe
FEE		105	246925	
Refund		800	246125	McCombe
			246125	EOM
TOTAL BALANCES				NOTE:
BBT + PAY PAL				McCombe
BBT			318009	NOT POSTED
PP			246125	ON P.P.
				BALANCE
				is over
				BY \$14.95
				P.P. STATEMENT
				2446.30
			564134	EOM
* TO CORRECT (BBT)			322656	FORWARD
CLERICAL ERROR		4647	318009	EOM
				+1.03
				overage