

Finance Committee - Detail

1/1/03 through 2/23/04

Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
<u>INTEREST</u>						
1/31/03		Interest Earned	fina	INTEREST	✓	0.88
2/28/03		Interest Earned	fina	INTEREST	✓	0.92
3/31/03		Interest Earned	fina	INTEREST	✓	0.21
10/31/03		Interest Earned	fina	INTEREST	✓	2.87
11/30/03		Interest Earned	fina	INTEREST	✓	2.55
12/31/03		Interest Earned	fina	INTEREST	✓	2.60
Total INTEREST						10.03
<u>MISC. REC'D</u>						
3/28/03		Reimburse Check Copying Costs	fina	MISC. REC'D	✓	15.00
3/28/03		Correction 4/15/02 Deposit	fina	MISC. REC'D	✓	225.00
Total MISC. REC'D						240.00
Total Income						250.03
Expenses						
<u>MISC. EXP</u>						
4/18/03	1799	Marilyn Haynes-Brokopp	fina	MISC. EXP	✓	-2.00
Total MISC. EXP						-2.00
<u>OFFICE COSTS:</u>						
<u>Software</u>						
10/30/03	1910	Paul Wightman	fina	OFFICE COSTS:Software	✓	-69.95
10/30/03	1910	Paul Wightman	fina	OFFICE COSTS:Software	✓	-8.57
Total Software						-78.52
<u>Supplies</u>						
4/17/03	1793	Paul Wightman	fina	OFFICE COSTS:Supplies	✓	-124.96
10/30/03	1910	Paul Wightman	fina	OFFICE COSTS:Supplies	✓	-59.95
Total Supplies						-184.91

Finance Committee - Detail

1/1/03 through 2/23/04

Date	Num	Payee	Memo	Category	Clr	Amount
Total OFFICE COSTS						-263.43
<u>PROFFESIONAL:</u>						
<u>Professional</u>						
2/6/03	1783	Eric Wightman	fina	PROFFESIONAL:Professional	✓	-20.00
3/13/03	1788	Eric Wightman	fina	PROFFESIONAL:Professional	✓	-65.00
4/1/03	1791	Eric Wightman	fina	PROFFESIONAL:Professional	✓	-50.00
Total Professional						-135.00
Total PROFFESIONAL						-135.00
<u>Expenses - Other</u>						
4/17/03	20798	VOID	fina		✓	0.00
4/17/03	20800	VOID	fina		✓	0.00
5/13/03	1809	VOID	fina		✓	0.00
5/13/03	1813	VOID	fina		✓	0.00
9/4/03	1904	VOID	fina			0.00
9/4/03	1905	VOID	fina			0.00
12/24/03	1914	VOID	fina		✓	0.00
Total Expenses - Other						0.00
Total Expenses						-400.43
Total Income/Expenses						-150.40