

Spencer M. Baba  
National Finance Officer

June 14, 2005

Americal Division Veterans Association  
Financial Report  
July 1, 2004 to June 14, 2005

Dear Officers and Trustees of the ADVA,

Following is the final annual financial report for 2005 for the association.

Key highlights are as follows:

1. For the current year, income exceeded expenses by \$4,631.19,
2. Dues income exceeded budget by \$3,188.65.
3. Expenses were under budget by \$1,569.85. This was mainly due to under spending the newsletter account. We exceeded budget in several noteworthy areas. In the membership area, postage costs were higher due to the effort in mailing dues reminders. We also spent funds for 2,000 membership decals and for membership pins. Adjutant expenses were also higher than planned.
4. Product sales reached a gross total of \$7,748.94 with after expenses net income of \$2,282.69. This was a great effort by Wayne Bryant and Ron Ellis along with several others contributing to the success of this program.
5. We did not make a donation to the scholarship fund this year- \$300.00 was budgeted.
6. The newsletter was \$3,936.79 under budget. David Taylor deserves our thanks for this.
7. Details may be found on the attached Excel spreadsheet plus the detail sheets attached.
8. A proposed budget is attached on the Excel spreadsheet in the far right column. I have grouped expenses in categories rather than in detail. \$2,000.00 has been recommended for expenses related to the bi-annual election. Other expenses have been trimmed to allow for increases in several categories such as membership dues collection and adjutant expenses.
9. Rick Olson continues to serve the ADVA by preparing our annual tax return.
10. Total investment plus cash assets for the ADVA totals \$92,552.41 as of June 13, 2005. Of the total, \$71,767.34 is invested in Vanguard conservative funds.

Please advise if you have any questions about our accounts. It has been a privilege serving the ADVA.

With best regards,  
Spencer



<b>Americal Division Budget Report</b>					
<b>July 1, 2004 to June 13, 2005</b>					
	<b>Total Budget 2004-2005</b>	<b>Actual 12 months</b>	<b>Total Actual 12 months</b>	<b>Actual vs Budget 12 months</b>	<b>Proposed 2005- 2006 Budget</b>
<b>INCOME</b>					
Dues	30,000.00	33,052.67			
<b>Dues-Total</b>	<b>30,000.00</b>		<b>33,188.65</b>	<b>3,188.65</b>	<b>33,000.00</b>
Resale Products	6,500.00	7,748.94			
Credit Card Fees		-310.27			
Bad Checks		-15.00			
Bad Check Fees		-5.00			
General Postage		-241.00			
Resale Postage		-624.00			
Resale Merchandise	-4,000.00	-4,270.98			
<b>Resale-Total</b>	<b>2,500.00</b>		<b>2,282.69</b>	<b>-217.31</b>	<b>2,500.00</b>
<b>Income- Total</b>	<b>32,500.00</b>		<b>35,471.34</b>	<b>2,971.34</b>	<b>35,500.00</b>
<b>EXPENSES</b>					
<b>Elections</b>					
Printing Ballots, envelopes					
Mailing Ballots					
Refreshments- counting ballots					
<b>Total</b>					<b>2,000.00</b>
<b>Dues</b>					
Mailing Dues Reminders					
Membership costs- pins, etc.					
<b>Total</b>	<b>900.00</b>		<b>3,522.63</b>	<b>-2,622.63</b>	<b>2,600.00</b>
<b>Newsletter</b>					
Printing		13,691.98			
Mailing		2,371.23			
Managing Editor's Expenses					
Computer Expenses					
Vietnam Editor's Expenses					
Contributing Editor's Expenses					
<b>Total</b>	<b>20,000.00</b>		<b>16,063.21</b>	<b>3,936.79</b>	<b>19,000.00</b>
<b>Convention</b>					
Advance to Convention Chair-2004		2,000.00			
Commander		1,000.00			
Adjutant		650.00			
Finance Officer		650.00			
Awards- stained glass					
National Commander's Gift					
<b>Total</b>	<b>4,500.00</b>		<b>4,300.00</b>	<b>200.00</b>	<b>4,500.00</b>
<b>Finance Officer</b>					
Bonding- paid thru 2007					
<b>Total</b>	<b>250.00</b>			<b>250.00</b>	<b>0.00</b>
<b>Donations</b>					



<b>Americal Division Budget Report</b>					
<b>July 1, 2004 to June 13, 2005</b>					
	<b>Total Budget 2004-2005</b>	<b>Actual 12 months</b>	<b>Total Actual 12 months</b>	<b>Actual vs Budget 12 months</b>	<b>Proposed 2005 2006 Budget</b>
Scholarship Fund	300.00				
<b>Total</b>	<b>300.00</b>			<b>300.00</b>	<b>0.00</b>
<b>Miscellaneous</b>					
Insurance for Museum	250.00	250.00			250.00
Book plates storage	50.00				50.00
Expenses for Museum	200.00				
Secretary of State-Boston	15.00	15.00			15.00
Commander's Expenses	250.00				125.00
Sr. Vice Commander's Expenses	50.00				50.00
Finance Officer's Expenses	100.00				
Chapter Pay-Backs	1,600.00	2,062.95			1,600.00
National Recruitment	1,000.00	662.72			1,000.00
Bad Checks and Fees	75.00	190.00			75.00
Bank Charges-check printing	50.00				
Tax Preparation	30.00	94.84			50.00
Bank Deposit Fees-BOA	180.00	234.80			250.00
Wreaths- Memorials	500.00	472.45			250.00
Historian Expenses	1,000.00	673.72			1,000.00
Website expenses	360.00				360.00
Chapter Coordinator		5.87			
Executive Council Chairman		14.80			
Vanguard Scholarship Fund		45.00			
<b>Total</b>	<b>5,710.00</b>		<b>4,722.15</b>	<b>987.85</b>	<b>5,075.00</b>
<b>Adjutant's Expenses</b>					
<b>Total</b>	<b>750.00</b>		<b>2,232.16</b>	<b>-1,482.16</b>	<b>2,250.00</b>
<b>Expense Total</b>	<b>32,410.00</b>		<b>30,840.15</b>		<b>35,425.00</b>
<b>Income Total</b>	<b>32,500.00</b>		<b>35,471.34</b>		<b>35,500.00</b>
<b>Net Budget- 12 months</b>			<b>4,631.19</b>		
<b>ASSETS:</b>					
<b>Vanguard- General Funds</b>	12/31/03		6/13/05		
<b>Prime Money Market</b>	5,318.98		5,431.26		
<b>Balanced Index Fund</b>	60,169.19		66,336.08		
<b>Total</b>	<b>65,488.17</b>		<b>71,767.34</b>		
<b>Citizens checking</b>			621.93		
<b>BOA General Checking</b>			12,573.87		
<b>BOA Retail Sales Checking</b>			7,589.27		
<b>Total</b>			<b>20,785.07</b>		
<b>Total Vanguard+Cash Assets</b>			<b>92,552.41</b>		
<b>Scholarship Fund</b>					
<b>Short-Term Investment Grade</b>	<b>55,450.66</b>		<b>57,010.02</b>		



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
			TOTAL General Dep.			33,052.67
			TOTAL INCOME			33,052.67
<b>EXPENSES</b>						
			TOTAL Adjutant's Exp.			-2,232.16
			TOTAL Bad Check			-180.00
			TOTAL Bad Check Fee			-10.00
			TOTAL Chapter Coordinator			-5.87
			TOTAL Chapter Payback			-2,062.95
			TOTAL Corporation Report			-15.00
			TOTAL Deposit Fee			-234.80
			TOTAL Executive Council Chairman			-14.80
			TOTAL Historian Expenses			-673.72
			TOTAL Insurance, Bus			-250.00
			TOTAL Membership Exp.			-2,547.79
			TOTAL Memorials			-472.45
			TOTAL Museum Insurance			-250.00
			TOTAL Newsletter			-13,691.98
			TOTAL Newsletter Postage			-2,371.23
			TOTAL Recruiting Expense			-762.72
			TOTAL Resale Postage			-9.32
			TOTAL Reunion 05			-4,300.00

Itemized Categories  
7/1/2004 Through 6/13/2005

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Date	Account	Num	Description	Memo	Clr	Amount
TOTAL Scholarship Fund						-45.00
TOTAL Tax Prep						-94.84
TOTAL EXPENSES						-30,224.63
OVERALL TOTAL						2,828.04



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
General Dep.						
7/12/2004	Checki...		Deposit		c	696.00
7/23/2004	Checki...		Deposit		c	243.00
7/23/2004	Checki...		Deposit		c	2,000.00
8/6/2004	Checki...		Deposit		c	962.00
8/23/2004	Checki...		Deposit		c	277.00
8/23/2004	Checki...		Non-Cash Deposi... Correction		c	20.00
9/3/2004	Checki...		Deposit		c	357.00
9/23/2004	Checki...		Deposit		c	75.00
9/23/2004	Checki...		Deposit		c	1,034.00
9/30/2004	Checki...		Deposit		c	516.00
9/30/2004	Checki...		Deposit		c	371.45
10/7/2004	Checki...		Deposit		c	804.00
10/8/2004	Checki...		Deposit		c	303.00
10/13/2004	Checki...		Deposit		c	687.00
10/27/2004	Checki...		Deposit		c	510.00
11/12/2004	Checki...		Deposit		c	282.00
11/22/2004	Checki...		Deposit		c	717.00
11/23/2004	Checki...		Deposit		c	666.00
11/23/2004	Checki...		Deposit		c	210.00
11/23/2004	Checki...		Deposit		c	420.00
11/24/2004	Checki...		Deposit		c	159.00
12/6/2004	Checki...		Deposit		c	507.00
12/6/2004	Checki...		Deposit		c	645.00
12/6/2004	Checki...		Deposit		c	565.00
12/6/2004	Checki...		Deposit		c	558.00
12/6/2004	Checki...		Deposit		c	414.00
12/6/2004	Checki...		Deposit		c	15.00
12/9/2004	Checki...		Deposit		c	582.00
12/9/2004	Checki...		Deposit		c	380.00
12/9/2004	Checki...		Deposit		c	30.00
12/15/2004	Checki...		Deposit		c	411.00
12/15/2004	Checki...		Deposit		c	110.00
12/24/2004	Checki...		Deposit		c	420.00
12/24/2004	Checki...		Deposit		c	268.00
12/31/2004	Checki...		Deposit		c	426.00
1/11/2005	Checki...		Deposit		R	350.00
1/12/2005	Checki...		Deposit		R	336.00
1/13/2005	Checki...		Deposit		R	126.00
1/18/2005	Checki...		Deposit		R	405.00
1/18/2005	Checki...		Deposit		R	228.00



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

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Date	Account	Num	Description	Memo	Clr	Amount
1/18/2005	Checki...		Deposit		R	330.00
1/18/2005	Checki...		Deposit		R	450.00
1/21/2005	Checki...		Deposit		R	255.00
1/21/2005	Checki...		Deposit		R	420.00
1/21/2005	Checki...		Deposit		R	408.00
1/21/2005	Checki...		Deposit		R	876.00
1/24/2005	Checki...		Deposit		R	297.00
1/24/2005	Checki...		Deposit		R	402.00
1/31/2005	Checki...		Deposit		R	123.00
1/31/2005	Checki...		Deposit		R	402.00
1/31/2005	Checki...		Deposit		R	420.00
2/4/2005	Checki...		Deposit		R	424.00
2/8/2005	Checki...		Deposit		R	237.00
2/9/2005	Checki...		Deposit		R	228.00
2/10/2005	Checki...		Deposit		R	267.00
2/18/2005	Checki...		Deposit		R	375.00
2/24/2005	Checki...		Deposit		R	265.00
3/2/2005	Checki...		Deposit		R	359.00
3/9/2005	Checki...		Deposit		R	302.00
3/11/2005	Checki...		Deposit		R	180.00
3/17/2005	Checki...		Deposit		R	189.00
3/28/2005	Checki...		Deposit		R	289.00
4/7/2005	Checki...		Deposit		R	276.00
4/22/2005	Checki...		Deposit		R	318.00
4/22/2005	Checki...		Deposit		R	30.00
4/28/2005	Checki...		Deposit		R	90.00
5/6/2005	Checki...		Deposit		R	117.00
5/20/2005	Checki...		Deposit		R	396.00
5/20/2005	Checki...		Deposit		R	420.00
5/20/2005	Checki...		Deposit		R	420.00
5/20/2005	Checki...		Deposit		R	435.00
5/20/2005	Checki...		Deposit		R	405.00
5/20/2005	Checki...		Deposit		R	408.00
5/20/2005	Checki...		Deposit		R	957.50
5/20/2005	Checki...		Deposit		R	336.00
6/2/2005	Checki...		Deposit		R	438.00
6/2/2005	Checki...		Deposit		R	576.00
6/2/2005	Checki...		Deposit		R	600.00
6/2/2005	Checki...		Deposit		R	428.00
6/6/2005	Checki...	DEP	adjustment		c	248.72
6/7/2005	Checki...		Deposit		c	450.00
6/7/2005	Checki...		Deposit		c	120.00
TOTAL General Dep.						33,052.67



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

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Date	Account	Num	Description	Memo	Clr	Amount
TOTAL INCOME						33,052.67
EXPENSES						
Adjutant's Exp.						
7/8/2004	Checki...	1010	Bernie Chase		c	-10.68
7/8/2004	Checki...	1011...	James Buckle		c	-4.81
7/12/2004	Checki...	1012	Bernie Chase		c	-11.32
9/8/2004	Checki...	1017	James Buckle	Ballots ...	c	-600.00
9/27/2004	Checki...	1019	Bernie Chase		c	-11.89
11/23/2004	Checki...	1023...	Roger Gilmore		c	-263.24
1/3/2005	Checki...	1031	Roger Gilmore		R	-520.16
3/1/2005	Checki...	1038...	James Buckle		R	-21.49
5/9/2005	Checki...	1043	Roger Gilmore		R	-547.87
6/2/2005	Checki...	1050	Roger Gilmore		R	-240.70
TOTAL Adjutant's Exp.						-2,232.16
Bad Check						
8/12/2004	Checki...		RETURN ITEM C...		c	-165.00
11/26/2004	Checki...		RETURN ITEM C...		c	-15.00
TOTAL Bad Check						-180.00
Bad Check Fee						
8/12/2004	Checki...		RETURN ITEM F...		c	-5.00
11/26/2004	Checki...		RETURN ITEM F...		c	-5.00
TOTAL Bad Check Fee						-10.00
Chapter Coordinator						
3/1/2005	Checki...	1038...	James Buckle		R	-5.87
TOTAL Chapter Coordinator						-5.87
Chapter Payback						
9/2/2004	Checki...	1015	Terry Babler	SE Repl...	c	-233.00
1/29/2005	Checki...	1037	Paul Stiff	Replace...	R	-229.00
5/3/2005	Checki...	1044	Cameron Baird		R	-164.45
5/4/2005	Checki...	1046	Terry Babler		R	-290.55
5/4/2005	Checki...	1048	Dave Chrystal	Central ...	R	-118.95
5/11/2005	Checki...	1047	Richard Merlin	Far West	R	-219.05
5/13/2005	Checki...	1045	Paul Stiff	SE Region	R	-278.85
5/16/2005	Checki...	1049	Mark Deem	Eastern	R	-529.10
TOTAL Chapter Payback						-2,062.95



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

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Date	Account	Num	Description	Memo	Clr	Amount
Corporation Report						
12/6/2004	Checki...	1021	Commonwealth o...		c	-15.00
TOTAL Corporation Report						-15.00
Deposit Fee						
11/30/2004	Checki...		Items Deposited ...		c	-9.20
12/31/2004	Checki...		Items Deposited ...		c	-70.80
1/31/2005	Checki...		Items Deposited ...		R	-106.40
2/28/2005	Checki...		Items Deposited ...		R	-3.60
5/31/2005	Checki...		Items Deposited ...		R	-44.80
TOTAL Deposit Fee						-234.80
Executive Council Chairman						
3/1/2005	Checki...	1038...	James Buckle		R	-14.80
TOTAL Executive Council Chairman						-14.80
Historian Expenses						
12/15/2004	Checki...	1025	Becky Glomstad		c	-60.00
12/22/2004	Checki...	1028	Bruce Flaherty		c	-200.00
1/22/2005	Checki...	1034...	Les Hines		R	-413.72
TOTAL Historian Expenses						-673.72
Insurance, Bus						
1/3/2005	Checki...	1030	Driscoll Agency		R	-250.00
TOTAL Insurance, Bus						-250.00
Membership Exp.						
7/8/2004	Checki...	1011...	James Buckle		c	-107.07
11/23/2004	Checki...	1023...	Roger Gilmore		c	-670.79
1/6/2005	Checki...	1033	Tidd Printing Co.	Memb. kits	R	-1,451.84
1/22/2005	Checki...	1034...	Les Hines		R	-55.50
4/14/2005	Checki...	1042	D&G Dave Grieger	Piins	R	-105.65
6/10/2005	Checki...	1056...	Jon Hansen			-156.94
TOTAL Membership Exp.						-2,547.79
Memorials						
6/6/2005	Checki...	1052	John L. Insani	Wreaths		-209.95
6/10/2005	Checki...	1056...	Jon Hansen			-262.50
TOTAL Memorials						-472.45
Museum Insurance						
8/17/2004	Checki...	1014	Traveler's Comm...		c	-250.00
TOTAL Museum Insurance						-250.00



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Newsletter</b>						
7/5/2004	Checki...	1008	Inkstone Printers		c	-3,270.00
7/8/2004	Checki...	1011...	James Buckle		c	-84.39
9/2/2004	Checki...	1016	Inkstone Printers		c	-3,270.00
12/9/2004	Checki...	1026	The Printing Edition		c	-3,402.29
3/19/2005	Checki...	1039	The Printery Editionprinting		R	-3,665.30
TOTAL Newsletter						-13,691.98
<b>Newsletter Postage</b>						
7/5/2004	Checki...	1009	Midnight Mail		c	-280.21
9/27/2004	Checki...	1020	Midnight Mail		c	-324.24
11/22/2004	Checki...	1024	David Taylor		c	-300.00
12/10/2004	Checki...	1027	David Taylor		c	-563.06
1/3/2005	Checki...	1032	David Taylor	Address ...	R	-43.40
3/1/2005	Checki...	1038...	James Buckle		R	-224.25
3/19/2005	Checki...	1040	David Taylor	Address ...	R	-636.07
TOTAL Newsletter Postage						-2,371.23
<b>Recruiting Expense</b>						
7/8/2004	Checki...	1011...	James Buckle		c	-37.72
8/3/2004	Checki...	1013	Paul Stiff	LZ Ocea...	R	-300.00
9/17/2004	Checki...	1018	Paul Stiff		c	-225.00
3/23/2005	Checki...	1041	Ron Ellis		R	-100.00
6/10/2005	Checki...	1056...	Jon Hansen			-100.00
TOTAL Recruiting Expense						-762.72
<b>Resale Postage</b>						
1/22/2005	Checki...	1034...	Les Hines		R	-9.32
TOTAL Resale Postage						-9.32
<b>Reunion 05</b>						
1/2/2005	Checki...	1029	Dave Chrystal	Central ...	R	-2,000.00
6/10/2005	Checki...	1053	Jon Hansen			-1,000.00
6/10/2005	Checki...	1054	Roger Gilmore			-650.00
6/10/2005	Checki...	1055	Ron Ellis			-650.00
TOTAL Reunion 05						-4,300.00
<b>Scholarship Fund</b>						
1/25/2005	Checki...	1035	Bob Short	Transfer ...	R	-35.00
6/6/2005	Checki...	1051	Bob Short	Transfer ...		-10.00
TOTAL Scholarship Fund						-45.00



Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

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Date	Account	Num	Description	Memo	Clr	Amount
Tax Prep						
11/12/2004	Checki...	1022	Richard H. Olson	Quicken ...	c	-49.93
1/29/2005	Checki...	1036	Richard H. Olson		R	-44.91
TOTAL Tax Prep						-94.84

TOTAL EXPENSES						-30,224.63
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OVERALL TOTAL						2,828.04
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Itemized Categories  
7/1/2004 Through 6/13/2005

6/14/2005

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
			TOTAL General Dep.			-135.98
			TOTAL Hines			30.00
			TOTAL Resale Income			7,818.94
			TOTAL INCOME			7,712.96
<b>EXPENSES</b>						
			TOTAL Uncategorized			0.00
			TOTAL Bad Check			-15.00
			TOTAL Bad Check Fee			-5.00
			TOTAL Credit Card Expense			-310.27
			TOTAL Membership Exp.			-974.84
			TOTAL Postage			-241.00
			TOTAL Resale Mdse.			-4,270.98
			TOTAL Resale Postage			-614.68
			TOTAL EXPENSES			-6,431.77
			OVERALL TOTAL			1,281.19



Retail Sales Account  
7/1/2004 Through 6/13/2005

6/13/2005

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
General Dep.						
3/11/2005	Retail S...		Transfer to Check...		c	-180.00
6/7/2005	Retail S...		adjustment	Deposit ...	c	44.02
TOTAL General Dep.						-135.98
Hines						
8/6/2004	Retail S...		Deposit		c	30.00
TOTAL Hines						30.00
Resale Income						
7/6/2004	Retail S...		BANKCARD ...		c	459.00
7/6/2004	Retail S...		Deposit		c	313.00
7/6/2004	Retail S...		Deposit		c	11.94
7/7/2004	Retail S...		BANKCARD ...		c	62.00
7/13/2004	Retail S...		BANKCARD ...		c	54.50
7/16/2004	Retail S...		BANKCARD ...		c	46.00
7/20/2004	Retail S...		BANKCARD ...		c	95.50
7/22/2004	Retail S...		BANKCARD ...		c	112.00
7/26/2004	Retail S...		BANKCARD ...		c	27.50
7/27/2004	Retail S...		BANKCARD ...		c	50.00
8/3/2004	Retail S...		Deposit		c	669.25
8/9/2004	Retail S...		BANKCARD ...		c	27.00
8/16/2004	Retail S...		BANKCARD ...		c	120.00
8/23/2004	Retail S...		Deposit		c	45.00
8/23/2004	Retail S...		BANKCARD ...		c	24.00
9/3/2004	Retail S...		Deposit		c	242.00
9/15/2004	Retail S...		BANKCARD ...		c	10.00
9/22/2004	Retail S...		BANKCARD ...		c	20.25
10/4/2004	Retail S...		Deposit		c	192.25
10/18/2004	Retail S...		FL TLR transfer		c	434.00
10/21/2004	Retail S...		BANKCARD ...		c	70.00
10/25/2004	Retail S...		BANKCARD ...		c	132.00
11/1/2004	Retail S...		Deposit		c	272.50
11/22/2004	Retail S...		Deposit		c	95.00
11/26/2004	Retail S...		BANKCARD ...		c	19.00
12/2/2004	Retail S...		BANKCARD ...		c	63.50
12/2/2004	Retail S...		Deposit		c	308.75
12/8/2004	Retail S...		BANKCARD ...		c	118.25
12/13/2004	Retail S...		BANKCARD ...		c	132.25
12/14/2004	Retail S...		BANKCARD ...		c	45.50
12/15/2004	Retail S...		Deposit		c	45.00



Retail Sales Account  
7/1/2004 Through 6/13/2005

6/13/2005

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
12/16/2004	Retail S...		BANKCARD ...		c	30.00
12/20/2004	Retail S...		BANKCARD ...		c	15.00
1/3/2005	Retail S...		Deposit		c	154.25
1/18/2005	Retail S...		BANKCARD ...		c	15.00
1/19/2005	Retail S...		BANKCARD ...		c	24.50
2/2/2005	Retail S...		Deposit		c	192.50
2/2/2005	Retail S...		BANKCARD ...		c	52.00
2/22/2005	Retail S...		BANKCARD ...		c	15.00
3/3/2005	Retail S...		BANKCARD ...		c	68.75
3/4/2005	Retail S...		Deposit		c	339.00
3/7/2005	Retail S...		BANKCARD ...		c	199.50
3/30/2005	Retail S...		BANKCARD ...		c	30.00
4/4/2005	Retail S...		Deposit		c	672.50
4/4/2005	Retail S...		BANKCARD ...		c	27.00
4/11/2005	Retail S...		BANKCARD ...		c	24.00
4/12/2005	Retail S...		BANKCARD ...		c	15.00
4/14/2005	Retail S...		BANKCARD ...		c	132.00
4/18/2005	Retail S...		BANKCARD ...		c	18.50
4/20/2005	Retail S...		BANKCARD ...		c	48.50
4/21/2005	Retail S...		BANKCARD ...		c	30.00
5/6/2005	Retail S...		Deposit		c	330.00
5/9/2005	Retail S...		BANKCARD ...		c	195.00
5/23/2005	Retail S...		BANKCARD ...		c	28.50
5/23/2005	Retail S...		BANKCARD ...		c	15.00
5/25/2005	Retail S...		BANKCARD ...		c	33.00
5/31/2005	Retail S...		BANKCARD ...		c	165.00
6/2/2005	Retail S...		Deposit		c	60.00
6/3/2005	Retail S...		Deposit		c	572.50
TOTAL Resale Income						7,818.94

TOTAL INCOME	7,712.96
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EXPENSES

Uncategorized

12/30/2004	Retail S...1025	Void	c	0.00
TOTAL Uncategorized				0.00

Bad Check

8/11/2004	Retail S...	RETURN ITEM C...	c	-15.00
TOTAL Bad Check				-15.00

Bad Check Fee



Retail Sales Account  
7/1/2004 Through 6/13/2005

6/13/2005

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
8/11/2004	Retail S...		RETURN ITEM F...		c	-5.00
TOTAL Bad Check Fee						-5.00
Credit Card Expense						
7/1/2004	Retail S...		BANKCARD	...	c	-23.61
8/2/2004	Retail S...		BANKCARD	...	c	-54.62
9/1/2004	Retail S...		BANKCARD	...	c	-22.19
10/1/2004	Retail S...		BANKCARD	...	c	-16.66
11/1/2004	Retail S...		BANKCARD	...	c	-22.36
12/1/2004	Retail S...		BANKCARD	...	c	-15.94
1/3/2005	Retail S...		BANKCARD	...	c	-32.89
2/1/2005	Retail S...		BANKCARD	...	c	-16.97
3/1/2005	Retail S...		BANKCARD	...	c	-17.97
4/1/2005	Retail S...		BANKCARD	...	c	-26.08
5/2/2005	Retail S...		BANKCARD	...	c	-27.80
6/1/2005	Retail S...		BANKCARD	...	c	-33.18
TOTAL Credit Card Expense						-310.27
Membership Exp.						
10/4/2004	Retail S...	1018	D&G Dave Grieger Pins		c	-154.20
10/5/2004	Retail S...	1017	Kaesar & Blair decals		c	-820.64
TOTAL Membership Exp.						-974.84
Postage						
2/7/2005	Retail S...	1026	Wayne Bryant Sales		c	-198.13
2/8/2005	Retail S...	1027	Wayne Bryant Sales		c	-42.87
TOTAL Postage						-241.00
Resale Mdse.						
7/19/2004	Retail S...	1009	Richare Scales	85 polos	c	-1,700.00
7/20/2004	Retail S...	1008	Bill Bacon	18 polos	c	-332.40
8/5/2004	Retail S...	1012	Diana Road	Black Ca...	c	-72.00
8/5/2004	Retail S...	1013	Kaesar & Blair	Black Ca...	c	-414.10
9/1/2004	Retail S...	1015	D&G Dave Grieger	Patches	c	-139.45
12/6/2004	Retail S...	1021	Kaesar & Blair		c	-1,191.86
12/14/2004	Retail S...	1023	D&G Dave Grieger	Piins	c	-105.45
2/28/2005	Retail S...	1028	D&G Dave Grieger	Cancelle...	c	-105.45
4/11/2005	Retail S...	1029	Kaesar & Blair	T-shirts	c	-210.27
TOTAL Resale Mdse.						-4,270.98
Resale Postage						
7/13/2004	Retail S...	1010	USPS	Stamps	c	-37.83
7/26/2004	Retail S...	1011	Wayne Bryant		c	-36.82

Retail Sales Account  
7/1/2004 Through 6/13/2005

6/13/2005

Page 4

Date	Account	Num	Description	Memo	Clr	Amount
8/4/2004	Retail S...	1016	Wayne Bryant		c	-44.02
9/15/2004	Retail S...	1014	Wayne Bryant		c	-128.02
10/10/2004	Retail S...	1019	Wayne Bryant		c	-31.34
10/25/2004	Retail S...	1016	Wayne Bryant		c	-44.02
11/4/2004	Retail S...	1020	Wayne Bryant		c	-52.59
12/6/2004	Retail S...	1022	Wayne Bryant		c	-39.03
12/30/2004	Retail S...	1024	Wayne Bryant		c	-46.57
4/14/2005	Retail S...	1030	Wayne Bryant		c	-72.75
5/15/2005	Retail S...	1031	Wayne Bryant			-60.97
6/1/2005	Retail S...	1032	Paul Stiff	Kokomo ...		-20.72
TOTAL Resale Postage						-614.68

TOTAL EXPENSES	-6,431.77
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OVERALL TOTAL	1,281.19
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## General Accounts Transactions

Page 1

Checking at Bank of America -All Other

6/14/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
7/5/2004	1008	Inkstone Printers cat: Newsletter	3,270.00	c		6,475.83
7/5/2004	1009	Midnight Mail cat: Newsletter Postage	280.21	c		6,195.62
7/8/2004	1010	Bernie Chase cat: Adjutant's Exp.	10.68	c		6,184.94
7/8/2004	1011	James Buckle cat: --SPLIT-- memo: Ballots mailing	233.99	c		5,950.95
7/12/2004		Deposit cat: General Dep.		c	696.00	6,646.95
7/12/2004	1012	Bernie Chase cat: Adjutant's Exp.	11.32	c		6,635.63
7/23/2004		Deposit cat: General Dep.		c	243.00	6,878.63
7/23/2004		Deposit cat: General Dep.		c	2,000.00	8,878.63
8/3/2004	1013	Paul Stiff cat: Recruiting Expense memo: LZ Oceanside	300.00	R		8,578.63
8/6/2004		Deposit cat: General Dep.		c	962.00	9,540.63
8/12/2004		RETURN ITEM FEE cat: Bad Check Fee	5.00	c		9,535.63
8/12/2004		RETURN ITEM CHARGEBACK cat: Bad Check	165.00	c		9,370.63
8/17/2004	1014	Traveler's Commercial cat: Museum Insurance	250.00	c		9,120.63
8/23/2004		Deposit cat: General Dep.		c	277.00	9,397.63
8/23/2004		Non-Cash Deposit Correction 5825 cat: General Dep. memo: Correction		c	20.00	9,417.63
9/2/2004	1015	Terry Babler cat: Chapter Payback memo: SE Replacement check	233.00	c		9,184.63
9/2/2004	1016	Inkstone Printers cat: Newsletter	3,270.00	c		5,914.63
9/3/2004		Deposit cat: General Dep.		c	357.00	6,271.63
9/8/2004	1017	James Buckle cat: Adjutant's Exp. memo: Ballots mailing	600.00	c		5,671.63

## General Accounts Transactions

Checking at Bank of America -All Other

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6/14/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
11/26/2004		RETURN ITEM CHARGEBACK cat: Bad Check	15.00	c		10,560.99
11/30/2004		Items Deposited Fee cat: Deposit Fee	9.20	c		10,551.79
12/6/2004		Deposit cat: General Dep.		c	507.00	11,058.79
12/6/2004		Deposit cat: General Dep.		c	645.00	11,703.79
12/6/2004		Deposit cat: General Dep.		c	565.00	12,268.79
12/6/2004		Deposit cat: General Dep.		c	558.00	12,826.79
12/6/2004		Deposit cat: General Dep.		c	414.00	13,240.79
12/6/2004		Deposit cat: General Dep.		c	15.00	13,255.79
12/6/2004	1021	Commonwealth of Massachusetts cat: Corporation Report	15.00	c		13,240.79
12/9/2004		Deposit cat: General Dep.		c	582.00	13,822.79
12/9/2004		Deposit cat: General Dep.		c	380.00	14,202.79
12/9/2004		Deposit cat: General Dep.		c	30.00	14,232.79
12/9/2004	1026	The Printing Edition cat: Newsletter	3,402.29	c		10,830.50
12/10/2004	1027	David Taylor cat: Newsletter Postage	563.06	c		10,267.44
12/15/2004		Deposit cat: General Dep.		c	411.00	10,678.44
12/15/2004		Deposit cat: General Dep.		c	110.00	10,788.44
12/15/2004	1025	Becky Glomstad cat: Historian Expenses	60.00	c		10,728.44
12/22/2004	1028	Bruce Flaherty cat: Historian Expenses	200.00	c		10,528.44
12/24/2004		Deposit cat: General Dep.		c	420.00	10,948.44
12/24/2004		Deposit cat: General Dep.		c	268.00	11,216.44
12/31/2004		Deposit cat: General Dep.		c	426.00	11,642.44



## General Accounts Transactions

Checking at Bank of America -All Other

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6/14/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
12/31/2004		Items Deposited Fee cat: Deposit Fee	70.80	c		11,571.64
1/2/2005	1029	Dave Chrystal cat: Reunion 05 memo: Central MW	2,000.00	R		9,571.64
1/3/2005	1030	Driscoll Agency cat: Insurance, Bus	250.00	R		9,321.64
1/3/2005	1031	Roger Gilmore cat: Adjutant's Exp.	520.16	R		8,801.48
1/3/2005	1032	David Taylor cat: Newsletter Postage memo: Address changes	43.40	R		8,758.08
1/6/2005	1033	Tidd Printing Co. cat: Membership Exp. memo: Memb. kits	1,451.84	R		7,306.24
1/11/2005		Deposit cat: General Dep.		R	350.00	7,656.24
1/12/2005		Deposit cat: General Dep.		R	336.00	7,992.24
1/13/2005		Deposit cat: General Dep.		R	126.00	8,118.24
1/18/2005		Deposit cat: General Dep.		R	405.00	8,523.24
1/18/2005		Deposit cat: General Dep.		R	228.00	8,751.24
1/18/2005		Deposit cat: General Dep.		R	330.00	9,081.24
1/18/2005		Deposit cat: General Dep.		R	450.00	9,531.24
1/21/2005		Deposit cat: General Dep.		R	255.00	9,786.24
1/21/2005		Deposit cat: General Dep.		R	420.00	10,206.24
1/21/2005		Deposit cat: General Dep.		R	408.00	10,614.24
1/21/2005		Deposit cat: General Dep.		R	876.00	11,490.24
1/22/2005	1034	Les Hines cat: --SPLIT--	478.54	R		11,011.70
1/24/2005		Deposit cat: General Dep.		R	297.00	11,308.70
1/24/2005		Deposit cat: General Dep.		R	402.00	11,710.70

## General Accounts Transactions

Checking at Bank of America -All Other

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6/14/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
1/25/2005	1035	Bob Short cat: Scholarship Fund memo: Transfer to fund	35.00	R		11,675.79
1/29/2005	1036	Richard H. Olson cat: Tax Prep	44.91	R		11,630.79
1/29/2005	1037	Paul Stiff cat: Chapter Payback memo: Replacement check	229.00	R		11,401.79
1/31/2005		Deposit cat: General Dep.		R	123.00	11,524.79
1/31/2005		Deposit cat: General Dep.		R	402.00	11,926.79
1/31/2005		Deposit cat: General Dep.		R	420.00	12,346.79
1/31/2005		Items Deposited Fee cat: Deposit Fee	106.40	R		12,240.39
2/4/2005		Deposit cat: General Dep.		R	424.00	12,664.39
2/8/2005		Deposit cat: General Dep.		R	237.00	12,901.39
2/9/2005		Deposit cat: General Dep.		R	228.00	13,129.39
2/10/2005		Deposit cat: General Dep.		R	267.00	13,396.39
2/18/2005		Deposit cat: General Dep.		R	375.00	13,771.39
2/24/2005		Deposit cat: General Dep.		R	265.00	14,036.39
2/28/2005		Items Deposited Fee cat: Deposit Fee	3.60	R		14,032.79
3/1/2005	1038	James Buckle cat: --SPLIT--	266.41	R		13,766.38
3/2/2005		Deposit cat: General Dep.		R	359.00	14,125.38
3/9/2005		Deposit cat: General Dep.		R	302.00	14,427.38
3/11/2005		Deposit cat: General Dep.		R	180.00	14,607.38
3/17/2005		Deposit cat: General Dep.		R	189.00	14,796.38
3/19/2005	1039	The Printery Edition cat: Newsletter memo: printing	3,665.30	R		11,131.08



## General Accounts Transactions

Checking at Bank of America -All Other

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6/14/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
3/19/2005	1040	David Taylor cat: Newsletter Postage memo: Address changes	636.07	R		10,495.01
3/23/2005	1041	Ron Ellis cat: Recruiting Expense	100.00	R		10,395.01
3/28/2005		Deposit cat: General Dep.		R	289.00	10,684.01
4/7/2005		Deposit cat: General Dep.		R	276.00	10,960.01
4/14/2005	1042	D&G Dave Grieger cat: Membership Exp. memo: Piins	105.65	R		10,854.36
4/22/2005		Deposit cat: General Dep.		R	318.00	11,172.36
4/22/2005		Deposit cat: General Dep.		R	30.00	11,202.36
4/28/2005		Deposit cat: General Dep.		R	90.00	11,292.36
5/3/2005	1044	Cameron Baird cat: Chapter Payback	164.45	R		11,127.91
5/4/2005	1046	Terry Babler cat: Chapter Payback	290.55	R		10,837.36
5/4/2005	1048	Dave Chrystal cat: Chapter Payback memo: Central MW	118.95	R		10,718.41
5/6/2005		Deposit cat: General Dep.		R	117.00	10,835.41
5/9/2005	1043	Roger Gilmore cat: Adjutant's Exp.	547.87	R		10,287.54
5/11/2005	1047	Richard Merlin cat: Chapter Payback memo: Far West	219.05	R		10,068.49
5/13/2005	1045	Paul Stiff cat: Chapter Payback memo: SE Region	278.85	R		9,789.64
5/16/2005	1049	Mark Deem cat: Chapter Payback memo: Eastern	529.10	R		9,260.54
5/20/2005		Deposit cat: General Dep.		R	396.00	9,656.54
5/20/2005		Deposit cat: General Dep.		R	420.00	10,076.54
5/20/2005		Deposit cat: General Dep.		R	420.00	10,496.54

## General Accounts Transactions

Checking at Bank of America -All Other

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6/14/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
5/20/2005		Deposit cat: General Dep.		R	435.00	10,931.54
5/20/2005		Deposit cat: General Dep.		R	405.00	11,336.54
5/20/2005		Deposit cat: General Dep.		R	408.00	11,744.54
5/20/2005		Deposit cat: General Dep.		R	957.50	12,702.04
5/20/2005		Deposit cat: General Dep.		R	336.00	13,038.04
5/31/2005		Items Deposited Fee cat: Deposit Fee	44.80	R		12,993.24
6/2/2005		Deposit cat: General Dep.		R	438.00	13,431.24
6/2/2005		Deposit cat: General Dep.		R	576.00	14,007.24
6/2/2005		Deposit cat: General Dep.		R	600.00	14,607.24
6/2/2005		Deposit cat: General Dep.		R	428.00	15,035.24
6/2/2005	1050	Roger Gilmore cat: Adjutant's Exp.	240.70	R		14,794.54
6/6/2005	DEP	adjustment cat: General Dep.		c	248.72	15,043.26
6/6/2005	1051	Bob Short cat: Scholarship Fund memo: Transfer to fund	10.00			15,033.26
6/6/2005	1052	John L. Insani cat: Memorials memo: Wreaths	209.95			14,823.31
6/7/2005		Deposit cat: General Dep.		c	450.00	15,273.31
6/7/2005		Deposit cat: General Dep.		c	120.00	15,393.31
6/10/2005	1053	Jon Hansen cat: Reunion 05	1,000.00			14,393.31
6/10/2005	1054	Roger Gilmore cat: Reunion 05	650.00			13,743.31
6/10/2005	1055	Ron Ellis cat: Reunion 05	650.00			13,093.31
6/10/2005	1056	Jon Hansen cat: --SPLIT--	519.44			12,573.87



## Retail Sales Transactions

Retail Sales Account  
6/13/2005

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/1/2004		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	23.61	c		6,284.47
7/6/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	459.00	6,743.47
7/6/2004		Deposit cat: Resale Income		c	313.00	7,056.47
7/6/2004		Deposit cat: Resale Income		c	11.94	7,068.41
7/7/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	62.00	7,130.41
7/13/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	54.50	7,184.91
7/13/2004	1010	USPS cat: Resale Postage memo: Stamps	37.83	c		7,147.08
7/16/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	46.00	7,193.08
7/19/2004	1009	Richare Scales cat: Resale Mdse. memo: 85 polos	1,700.00	c		5,493.08
7/20/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	95.50	5,588.58
7/20/2004	1008	Bill Bacon cat: Resale Mdse. memo: 18 polos	332.40	c		5,256.18
7/22/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	112.00	5,368.18
7/26/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	27.50	5,395.68
7/26/2004	1011	Wayne Bryant cat: Resale Postage	36.82	c		5,358.86
7/27/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	50.00	5,408.86
8/2/2004		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	54.62	c		5,354.24
8/3/2004		Deposit cat: Resale Income		c	669.25	6,023.49
8/4/2004	1016	Wayne Bryant cat: Resale Postage	44.02	c		5,979.47
8/5/2004	1012	Diana Road cat: Resale Mdse. memo: Black Cap Embroider	72.00	c		5,907.47

## Retail Sales Transactions

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Retail Sales Account  
6/13/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
8/5/2004	1013	Kaesar & Blair cat: Resale Mdse. memo: Black Caps	414.10	c		5,493.37
8/6/2004		Deposit cat: Hines		c	30.00	5,523.37
8/9/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	27.00	5,550.37
8/11/2004		RETURN ITEM CHARGEBACK cat: Bad Check	15.00	c		5,535.37
8/11/2004		RETURN ITEM FEE cat: Bad Check Fee	5.00	c		5,530.37
8/16/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	120.00	5,650.37
8/23/2004		Deposit cat: Resale Income		c	45.00	5,695.37
8/23/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	24.00	5,719.37
9/1/2004		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	22.19	c		5,697.18
9/1/2004	1015	D&G Dave Grieger cat: Resale Mdse. memo: Patches	139.45	c		5,557.73
9/3/2004		Deposit cat: Resale Income		c	242.00	5,799.73
9/15/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	10.00	5,809.73
9/15/2004	1014	Wayne Bryant cat: Resale Postage	128.02	c		5,681.71
9/22/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	20.25	5,701.96
10/1/2004		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	16.66	c		5,685.30
10/4/2004		Deposit cat: Resale Income		c	192.25	5,877.55
10/4/2004	1018	D&G Dave Grieger cat: Membership Exp. memo: Pins	154.20	c		5,723.35
10/5/2004	1017	Kaesar & Blair cat: Membership Exp. memo: decals	820.64	c		4,902.71
10/10/2004	1019	Wayne Bryant cat: Resale Postage	31.34	c		4,871.37
10/18/2004		FL TLR transfer cat: Resale Income		c	434.00	5,305.37



## Retail Sales Transactions

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Date	Num	Transaction	Payment	C	Deposit	Balance
10/21/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	70.00	5,375.37
10/25/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	132.00	5,507.37
10/25/2004	1016	Wayne Bryant cat: Resale Postage	44.02	c		5,463.35
11/1/2004		Deposit cat: Resale Income		c	272.50	5,735.85
11/1/2004		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	22.36	c		5,713.49
11/4/2004	1020	Wayne Bryant cat: Resale Postage	52.59	c		5,660.90
11/22/2004		Deposit cat: Resale Income		c	95.00	5,755.90
11/26/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	19.00	5,774.90
12/1/2004		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	15.94	c		5,758.96
12/2/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	63.50	5,822.46
12/2/2004		Deposit cat: Resale Income		c	308.75	6,131.21
12/6/2004	1021	Kaeser & Blair cat: Resale Mdse.	1,191.86	c		4,939.35
12/6/2004	1022	Wayne Bryant cat: Resale Postage	39.03	c		4,900.32
12/8/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	118.25	5,018.57
12/13/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	132.25	5,150.82
12/14/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	45.50	5,196.32
12/14/2004	1023	D&G Dave Grieger cat: Resale Mdse. memo: Piins	105.45	c		5,090.87
12/15/2004		Deposit cat: Resale Income		c	45.00	5,135.87
12/16/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	30.00	5,165.87
12/20/2004		BANKCARD ;DES=MERCH S... cat: Resale Income		c	15.00	5,180.87
12/30/2004	1024	Wayne Bryant cat: Resale Postage	46.57	c		5,134.30

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/30/2004	1025	Void		c		5,134.30
1/3/2005		Deposit cat: Resale Income		c	154.25	5,288.55
1/3/2005		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	32.89	c		5,255.66
1/18/2005		BANKCARD ;DES=MERCH S... cat: Interest Income		c	15.00	5,270.66
1/19/2005		BANKCARD ;DES=MERCH S... cat: Interest Income		c	24.50	5,295.16
2/1/2005		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	16.97	c		5,278.19
2/2/2005		Deposit cat: Resale Income		c	192.50	5,470.69
2/2/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	52.00	5,522.69
2/7/2005	1026	Wayne Bryant cat: Postage memo: Sales	198.13	c		5,324.56
2/8/2005	1027	Wayne Bryant cat: Postage memo: Sales	42.87	c		5,281.69
2/22/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	15.00	5,296.69
2/28/2005	1028	D&G Dave Grieger cat: Resale Mdse. memo: Cancelled check	105.45	c		5,191.24
3/1/2005		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	17.97	c		5,173.27
3/3/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	68.75	5,242.02
3/4/2005		Deposit cat: Resale Income		c	339.00	5,581.02
3/7/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	199.50	5,780.52
3/11/2005		Transfer to Checking cat: General Dep.	180.00	c		5,600.52
3/30/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	30.00	5,630.52
4/1/2005		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	26.08	c		5,604.44
4/4/2005		Deposit cat: Resale Income		c	672.50	6,276.94



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Date	Num	Transaction	Payment	C	Deposit	Balance
4/4/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	27.00	6,303.94
4/11/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	24.00	6,327.94
4/11/2005	1029	Kaesser & Blair cat: Resale Mdse. memo: T-shirts	210.27	c		6,117.67
4/12/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	15.00	6,132.67
4/14/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	132.00	6,264.67
4/14/2005	1030	Wayne Bryant cat: Resale Postage	72.75	c		6,191.92
4/18/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	18.50	6,210.42
4/20/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	48.50	6,258.92
4/21/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	30.00	6,288.92
5/2/2005		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	27.80	c		6,261.12
5/6/2005		Deposit cat: Resale Income		c	330.00	6,591.12
5/9/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	195.00	6,786.12
5/15/2005	1031	Wayne Bryant cat: Resale Postage	60.97			6,725.15
5/23/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	28.50	6,753.65
5/23/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	15.00	6,768.65
5/25/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	33.00	6,801.65
5/31/2005		BANKCARD ;DES=MERCH S... cat: Resale Income		c	165.00	6,966.65
6/1/2005		BANKCARD ;DES=MERCH F... cat: Credit Card Expense	33.18	c		6,933.47
6/1/2005	1032	Paul Stiff cat: Resale Postage memo: Kokomo to KC	20.72			6,912.75
6/2/2005		Deposit cat: Resale Income		c	60.00	6,972.75

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Date	Num	Transaction	Payment	C	Deposit	Balance
6/3/2005		Deposit cat: Resale Income		c	572.50	7,545.25
6/7/2005		adjustment cat: General Dep. memo: Deposit addition error		c	44.02	7,589.27