

REGIONS NET
ONLINE BANKING

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Transactions by Category Report

Use this screen to view transactions for each category, grouped by Income, Expenses and Unassigned. Totals are provided for each category, income, expenses, and unassigned categories. You can change the time period for the report.

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Report Period: 01/01/2006 To 12/31/2006

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Included Accounts: Conference - xx-xxxx-0009
MEIEA - xx-xxxx-9973
MEISA - xx-xxxx-9981

Report is filtered

Income Categories

<u>Payee</u>	<u>Account</u>	<u>Type Number</u>	<u>Cleared</u>	<u>Amount</u>
Income Revenue				
Income Revenue:Print Advertising				
DEPOSIT	Conference - xx-xxxx-0009	Deposit	03/15/2006	\$385.00
Income Revenue:Membership Dues - Student				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/06/2006	\$120.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	01/25/2006	\$151.70
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/27/2006	\$18.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	02/14/2006	\$1,082.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	02/24/2006	\$131.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	03/02/2006	\$188.98
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	03/03/2006	\$198.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	03/15/2006	\$732.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	03/15/2006	\$126.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	04/03/2006	\$705.00
ALC DEPOSIT	Conference - xx-xxxx-0009	Credit	04/03/2006	\$72.00
ALC DEPOSIT	Conference - xx-xxxx-0009	Credit	04/03/2006	\$195.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	04/28/2006	\$61.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	04/28/2006	\$54.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	05/23/2006	\$285.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	08/10/2006	\$18.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	10/18/2006	\$54.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	10/30/2006	\$2,358.00

TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	11/08/2006	\$790.28
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$54.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$2,015.00
Income Revenue:Membership Dues - Active				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/06/2006	\$50.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	01/25/2006	\$57.96
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/27/2006	\$1,830.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	03/02/2006	\$115.92
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	03/15/2006	\$60.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	03/15/2006	\$60.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	04/03/2006	\$120.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	04/28/2006	\$60.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	04/28/2006	\$95.85
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	11/08/2006	\$1,217.16
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$120.00
Income Revenue:Membership Dues - Institutional				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/06/2006	\$200.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/27/2006	\$300.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	02/14/2006	\$250.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	02/24/2006	\$400.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	02/24/2006	\$200.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	03/02/2006	\$436.05
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	03/03/2006	\$150.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	03/03/2006	\$100.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	04/03/2006	\$300.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	04/28/2006	\$450.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	04/28/2006	\$150.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	05/23/2006	\$300.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	08/10/2006	\$150.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	09/28/2006	\$690.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	10/18/2006	\$450.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	10/30/2006	\$150.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$1,350.00
Income Revenue:Summit Registration				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	10/18/2006	\$360.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	11/08/2006	\$245.56
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$410.00
Income Revenue:Journal Subscription				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/06/2006	\$119.95

DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	08/10/2006	\$300.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	11/08/2006	\$112.37
Income Revenue:Donation				
ALC DEPOSIT	MEISA - xx-xxxx-9981	Credit	04/03/2006	\$284.00
Income Revenue:Conference Registration				
DEPOSIT	Conference - xx-xxxx-0009	Deposit	02/24/2006	\$200.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	03/03/2006	\$2,560.00
TRANSFER PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	03/06/2006	\$9,119.05
DEPOSIT	Conference - xx-xxxx-0009	Deposit	03/15/2006	\$1,661.00
TRANSFER PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	03/15/2006	\$1,082.20
ALC DEPOSIT	Conference - xx-xxxx-0009	Credit	04/03/2006	\$720.00
ALC DEPOSIT	Conference - xx-xxxx-0009	Credit	04/03/2006	\$720.00
ALC DEPOSIT	Conference - xx-xxxx-0009	Credit	04/03/2006	\$1,816.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	04/05/2006	\$792.00
TRANSFER PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	04/05/2006	\$1,428.71
DEPOSIT	Conference - xx-xxxx-0009	Deposit	04/28/2006	\$160.00
Income Revenue:Membership Dues - Unclassified				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	01/25/2006	\$930.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	01/25/2006	\$91.03
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$48.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	12/08/2006	\$246.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	12/15/2006	\$408.58
Income Revenue:Sponsorships				
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	03/15/2006	\$5,500.00
ALC DEPOSIT	MEIEA - xx-xxxx-9973	Credit	04/03/2006	\$150.00
ALC DEPOSIT	Conference - xx-xxxx-0009	Credit	04/03/2006	\$3,635.00
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	09/28/2006	\$150.00
Total				\$52,856.35
Reimbursement & Deductions				
Reimbursement & Deductions:Student Conference Reimbursement				
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1037	05/05/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1040	05/05/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1053	05/05/2006	\$-48.15
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1051	05/08/2006	\$-15.81
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1047	05/10/2006	\$-16.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1039	05/11/2006	\$-50.00

CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1054	05/12/2006	\$-64.78
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1038	05/18/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1041	05/18/2006	\$-50.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1049	05/18/2006	\$-89.91
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1042	05/30/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1052	07/13/2006	\$-33.76

Reimbursement & Deductions:Refund Conference Registration

Mavi Yvette Cazares	Conference - xx-xxxx-0009	Payment	03/03/2006	\$-75.00
David Kopplin	Conference - xx-xxxx-0009	Payment	03/08/2006	\$-100.00
Keith Hatschek	MEISA - xx-xxxx-9981	Payment	04/20/2006	\$-100.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	04/28/2006	\$150.00
David Kopplin	MEIEA - xx-xxxx-9973	Payment	07/25/2006	\$-250.00

Total \$-843.41**Total Income Categories \$52,012.94****Expense Categories**

<u>Payee</u>	<u>Account</u>	<u>Type Number</u>	<u>Cleared</u>	<u>Amount</u>
Summit				
FEDEX KINKO'S	MEIEA - xx-xxxx-9973	Debit	11/13/2006	\$-193.38
FEDEX KINKO'S	MEIEA - xx-xxxx-9973	Debit	11/13/2006	\$-21.31
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1069	12/08/2006	\$-2,241.02
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1070	12/11/2006	\$-652.00
Total				\$-3,107.71

International Conference

CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1031	03/16/2006	\$-625.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1032	03/17/2006	\$-100.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1034	03/31/2006	\$-250.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1050	05/05/2006	\$-171.50
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1046	05/08/2006	\$-205.11
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1048	05/08/2006	\$-232.81

International Conference:Shuttle

CHECK CUST WITHDWL	Conference - xx-xxxx-0009	Check	03/22/2006	\$-2,323.00
RVS DEPOSIT	Conference - xx-xxxx-0009	Debit	04/05/2006	\$-792.00

International Conference:Catering

ARTHUR'S PARTY	Conference - xx-xxxx-0009	Debit	03/15/2006	\$-311.04
ARTHUR'S PARTY	Conference - xx-xxxx-0009	Debit	03/17/2006	\$-394.20
ARTHUR'S PARTY	Conference - xx-xxxx-0009	Debit	03/27/2006	\$-3.24
ARTHUR'S PARTY	Conference - xx-xxxx-0009	Debit	03/30/2006	\$-28.08
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1045	05/05/2006	\$-8,636.87

International Conference:Labor & Services

Greg Daniels	MEISA - xx-xxxx-9981	Payment	04/06/2006	\$-500.00
Lauren Lloyd	Conference - xx-xxxx-0009	Payment	05/18/2006	\$-500.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1056	06/23/2006	\$-500.00

Total \$-15,572.85**PayPal Charge**

PAYPAL *MEIEA	MEIEA - xx-xxxx-9973	Debit	04/10/2006	\$-21.46
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Total \$-21.46**Insurance**

CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1061	10/17/2006	\$-1,063.00
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Total \$-1,063.00**Reimbursement & Deductions**

ARTHUR'S PARTY	Conference - xx-xxxx-0009	ATM Credit	03/20/2006	\$233.28
ARTHUR'S PARTY	Conference - xx-xxxx-0009	ATM Credit	03/27/2006	\$294.97
Rebecca Chappell	MEIEA - xx-xxxx-9973	Payment	04/26/2006	\$-20.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1071	12/26/2006	\$-60.00

Reimbursement & Deductions:Refund Conference Registration

Mavi Yvette Cazares	Conference - xx-xxxx-0009	Payment	03/03/2006	\$-75.00
David Kopplin	Conference - xx-xxxx-0009	Payment	03/08/2006	\$-100.00
Keith Hatschek	MEISA - xx-xxxx-9981	Payment	04/20/2006	\$-100.00
DEPOSIT	Conference - xx-xxxx-0009	Deposit	04/28/2006	\$150.00
David Kopplin	MEIEA - xx-xxxx-9973	Payment	07/25/2006	\$-250.00

Reimbursement & Deductions:Return Check ("Bad" Check)

DEPOSIT ITEM RETRN	MEIEA - xx-xxxx-9973	Debit	11/03/2006	\$-18.00
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Reimbursement & Deductions:Student Conference Reimbursement

CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1037	05/05/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1040	05/05/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1053	05/05/2006	\$-48.15
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1051	05/08/2006	\$-15.81

CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1047	05/10/2006	\$-16.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1039	05/11/2006	\$-50.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1054	05/12/2006	\$-64.78
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1038	05/18/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1041	05/18/2006	\$-50.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1049	05/18/2006	\$-89.91
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1042	05/30/2006	\$-25.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1052	07/13/2006	\$-33.76
			Total	\$-413.16

Legal Fees

CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check	02/23/2006	\$-5.00
US PATENT TRAD	MEIEA - xx-xxxx-9973	Debit	03/20/2006	\$-325.00
US PATENT TRAD	MEIEA - xx-xxxx-9973	Debit	03/22/2006	\$-325.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1001	03/27/2006	\$-470.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1055	05/18/2006	\$-150.00
			Total	\$-1,275.00

Deposit Refund

ENTERPRISE REN	MEIEA - xx-xxxx-9973	ATM Credit	07/17/2006	\$99.99
DEPOSIT	MEIEA - xx-xxxx-9973	Deposit	09/28/2006	\$20.00
			Total	\$119.99

Memberships & Sponsorships

National Music Council	MEIEA - xx-xxxx-9973	Payment	02/02/2006	\$-100.00
ECNEXT *GOLIAT	MEIEA - xx-xxxx-9973	Debit	04/04/2006	\$-9.95
			Total	\$-109.95

Printing & Reproduction

Kim R Campbell	MEISA - xx-xxxx-9981	Payment	05/03/2006	\$-34.81
Printing & Reproduction: Copying				
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1036	04/27/2006	\$-236.80
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1058	07/21/2006	\$-250.43
Printing & Reproduction: Journal				
LIGHTNING SOUR	MEIEA - xx-xxxx-9973	Debit	05/01/2006	\$-237.12
LIGHTNING SOUR	MEIEA - xx-xxxx-9973	Debit	12/15/2006	\$-30.00

LIGHTNING SOUR Printing & Reproduction:Resource CDR	MEIEA - xx-xxxx-9973	Debit	12/21/2006	\$-1,557.18
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1033	03/16/2006	\$-210.00
			Total	\$-2,556.34
Awards				
Awards:Research Grant				
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1059	08/22/2006	\$-1,500.00
Awards:Outstanding Chapter				
c/o Tonya Butler	MEISA - xx-xxxx-9981	Payment	04/17/2006	\$-200.00
Awards:Scholarship				
Dawn Apang	MEISA - xx-xxxx-9981	Payment	04/17/2006	\$-250.00
Heather Sticht	MEISA - xx-xxxx-9981	Payment	04/17/2006	\$-250.00
			Total	\$-2,200.00
Regional Conference				
Regional Conference:Advance to MEISA Chapter				
University of Colorado- Denver MEISA	MEISA - xx-xxxx-9981	Payment	04/06/2006	\$-100.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1062	11/06/2006	\$-300.00
			Total	\$-400.00
Liscenses & Taxes				
Liscenses & Taxes:State				
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1002	06/05/2006	\$-60.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1057	07/13/2006	\$-20.00
Liscenses & Taxes:Federal				
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1063	11/02/2006	\$-1,449.65
			Total	\$-1,529.65
Administrative Expense				
Administrative Expense:Bank Charge				
CHECK DEP PRINTING CHARGE	MEIEA - xx-xxxx-9973	Service Charges/Fees	03/01/2006	\$-16.60
CHECK DEP PRINTING CHARGE	MEISA - xx-xxxx-9981	Service Charges/Fees	06/28/2006	\$-20.15
CHECK DEP PRINTING CHARGE	Conference - xx-xxxx-0009	Service Charges/Fees	06/28/2006	\$-20.15
RETURN ITEM FEE	MEIEA - xx-xxxx-9973	Service Charges/Fees	11/03/2006	\$-6.00
Administrative Expense:Salary Admin Asst.				
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	02/01/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	03/01/2006	\$-250.00

Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	03/31/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	05/01/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	06/01/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	06/30/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	08/01/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	09/01/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	09/29/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	11/01/2006	\$-250.00
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	11/09/2006	\$-125.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1072	12/15/2006	\$-250.00

Administrative Expense:Software

Kristel Kemmerer	MEIEA - xx-xxxx-9973	Payment	01/13/2006	\$-39.00
Jeff Snyder	MEIEA - xx-xxxx-9973	Payment	02/23/2006	\$-65.70

Administrative Expense:Services/Labor

Alexandrea Pendencygraft	Conference - xx-xxxx-0009	Payment	03/31/2006	\$-93.00
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Administrative Expense:Web Fees

DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	08/02/2006	\$-32.85
Scott Fredrickson	MEIEA - xx-xxxx-9973	Payment	03/20/2006	\$-125.00
MONIKER ONLINE	MEIEA - xx-xxxx-9973	Debit	04/18/2006	\$-33.98
DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	05/02/2006	\$-32.85
DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	05/02/2006	\$-32.85
DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	08/02/2006	\$-32.85
DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	09/14/2006	\$-14.20
DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	11/02/2006	\$-32.85
DOMAIN SERVICE	MEIEA - xx-xxxx-9973	Debit	11/02/2006	\$-59.85

Administrative Expense:Postage & Shipping

Kristel Kemmerer	MEIEA - xx-xxxx-9973	Payment	01/05/2006	\$-32.84
USPS 476148021	MEIEA - xx-xxxx-9973	Debit	05/16/2006	\$-1.35
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1060	10/11/2006	\$-32.99

Administrative Expense:Office Supplies

Belmont University	MEIEA - xx-xxxx-9973	Payment	01/09/2006	\$-62.96
WAL-MART #1728	MEIEA - xx-xxxx-9973	Debit	01/24/2006	\$-31.26
OFFICE MAX	MEIEA - xx-xxxx-9973	Debit	11/20/2006	\$-8.18
OFFICE DEPOT #	MEIEA - xx-xxxx-9973	Debit	12/14/2006	\$-28.59
OFFICEMAX CT*1	MEIEA - xx-xxxx-9973	Debit	12/19/2006	\$-81.43
OFFICEMAX CT*1	MEIEA - xx-xxxx-9973	Debit	12/21/2006	\$-44.15
OFFICEMAX CT*1	MEIEA - xx-xxxx-9973	ATM Credit	12/27/2006	\$32.49

Total \$-3,824.14**Travel****Travel:Board Travel Expense**

Richard Strasser	MEIEA - xx-xxxx-9973	Payment	09/21/2006	\$-250.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1066	12/20/2006	\$-250.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1067	12/21/2006	\$-250.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1068	12/26/2006	\$-250.00
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1073	12/26/2006	\$-250.00

Travel:Airfare & Transportation

ORB*1A1XE59J	Conference - xx-xxxx-0009	Debit	02/01/2006	\$-6.99
US AIRWAYS, 03	Conference - xx-xxxx-0009	Debit	02/01/2006	\$-382.71
ORB*W84EJ0GE	Conference - xx-xxxx-0009	Debit	02/06/2006	\$-6.99
DELTA AIR 00	Conference - xx-xxxx-0009	Debit	02/08/2006	\$-316.68
Debbie Forrest	MEIEA - xx-xxxx-9973	Payment	02/09/2006	\$-690.78
SOUTHWESTAIR52	Conference - xx-xxxx-0009	Debit	02/13/2006	\$-178.60
SOUTHWESTAIR52	Conference - xx-xxxx-0009	Debit	02/16/2006	\$-178.60
Kim Wangler	MEIEA - xx-xxxx-9973	Payment	03/03/2006	\$-250.00
Richard Strasser	MEIEA - xx-xxxx-9973	Payment	03/15/2006	\$-402.56
Rebecca Krause-Hardie	Conference - xx-xxxx-0009	Payment	03/15/2006	\$-438.60
Shawn Gustafson	MEISA - xx-xxxx-9981	Payment	03/31/2006	\$-311.39
Mother of Kim Campbell	MEISA - xx-xxxx-9981	Payment	04/06/2006	\$-222.05
Jacob Slichter	Conference - xx-xxxx-0009	Payment	04/07/2006	\$-430.00
Denny Stilwell	Conference - xx-xxxx-0009	Payment	04/07/2006	\$-118.60
Kate Dore	MEISA - xx-xxxx-9981	Payment	04/12/2006	\$-217.36
Gary Miller	Conference - xx-xxxx-0009	Payment	04/12/2006	\$-244.60
Becky Kyles	MEISA - xx-xxxx-9981	Payment	04/17/2006	\$-363.71
SOUTHWESTAIR52	MEIEA - xx-xxxx-9973	Debit	06/28/2006	\$-105.90
SOUTHWESTAIR52	MEIEA - xx-xxxx-9973	Debit	07/10/2006	\$-60.00
ENTERPRISE REN	MEIEA - xx-xxxx-9973	Debit	07/17/2006	\$-164.64
SPEEDWAY 7329	MEIEA - xx-xxxx-9973	Debit	07/20/2006	\$-67.01
SPEEDWAY 9622	MEIEA - xx-xxxx-9973	Debit	07/24/2006	\$-59.84
AMERICAN AIR00	MEIEA - xx-xxxx-9973	Debit	10/23/2006	\$-157.10

Travel:Restaurant Meals

LE BISTRO	MEIEA - xx-xxxx-9973	Debit	03/27/2006	\$-720.58
ALDER MARKET & MEZZALUNA BROA	MEIEA - xx-xxxx-9973	Debit	03/27/2006	\$-821.69
HONEYBAKED HAM	MEIEA - xx-xxxx-9973	Debit	06/05/2006	\$-28.00
CRACKER BARREL	MEIEA - xx-xxxx-9973	Debit	07/19/2006	\$-7.32
SUNSET GRILL	MEIEA - xx-xxxx-9973	Debit	07/20/2006	\$-10.03
BOSCOS NASHVIL	MEIEA - xx-xxxx-9973	Debit	07/21/2006	\$-77.57
CRACKER BARREL	MEIEA - xx-xxxx-9973	Debit	07/21/2006	\$-47.50
VALENTINOS RIS	MEIEA - xx-xxxx-9973	Debit	07/24/2006	\$-8.44
COURTYARD BY M	MEIEA - xx-xxxx-9973	Debit	11/13/2006	\$-783.26
	MEIEA - xx-xxxx-9973	Debit	11/14/2006	\$-226.22

Travel:Hotel & Lodging

RADISSON HOTEL	MEIEA - xx-xxxx-9973	Debit	03/27/2006	\$-32.00
RADISSON HOTEL	MEIEA - xx-xxxx-9973	Debit	03/27/2006	\$-105.25
RADISSON HOTEL	MEIEA - xx-xxxx-9973	Debit	03/27/2006	\$-158.11
RADISSON HOTEL	MEISA - xx-xxxx-9981	Debit	03/28/2006	\$-427.68
RADISSON HOTEL	Conference - xx-xxxx-0009	Debit	04/03/2006	\$-320.76
RADISSON HOTEL	Conference - xx-xxxx-0009	Debit	04/03/2006	\$-395.06
COMFORT INN WE	MEIEA - xx-xxxx-9973	Debit	07/24/2006	\$-134.82
COMFORT INN WE	MEIEA - xx-xxxx-9973	Debit	07/24/2006	\$-134.82

Total **\$-11,063.82**
Total Expense Categories **\$-43,017.09**

Unassigned Transactions

<u>Payee</u>	<u>Account</u>	<u>Type Number</u>	<u>Cleared</u>	<u>Amount</u>
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	01/25/2006	\$91.03
CHECK CUST WITHDWL	MEIEA - xx-xxxx-9973	Check 1033	03/16/2006	\$-210.00
Richard Strasser	MEIEA - xx-xxxx-9973	Payment	09/21/2006	\$-250.00
TRANSFER PAYPAL	MEIEA - xx-xxxx-9973	Direct Deposit	11/08/2006	\$9.00
VERIFYBANK PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	01/09/2006	\$.10
VERIFYBANK PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	01/09/2006	\$.22
VERIFYBANK PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	01/24/2006	\$.31
VERIFYBANK PAYPAL	Conference - xx-xxxx-0009	Direct Deposit	01/24/2006	\$.29
BANK CORRECTION	MEIEA - xx-xxxx-9973	Other Credit	06/22/2006	\$500.00
CASH PROCESS FEE	MEIEA - xx-xxxx-9973	Reverse Charges/Fees	12/11/2006	\$.05
HOTWIRE - SALE	MEIEA - xx-xxxx-9973	Debit	07/03/2006	\$-279.00
BOULDER CITY F	MEIEA - xx-xxxx-9973	Debit	11/13/2006	\$-56.03
CASH PROCESS FEE	MEIEA - xx-xxxx-9973	Service Charges/Fees	12/11/2006	\$-.05

Done

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