

PRSA NP District Checking Account

Clear date	Check #/transaction	Debit	Credit	Balance	Notes
7/27/2009	1084	\$ 50.21		\$ 7,061.02	Premiere Global Services - dial-in #
6/22/2009	1083	\$ 30.90		\$ 7,111.23	Premiere Global Services - dial-in #
6/15/2009	1082	\$ 105.95		\$ 7,142.13	PRSA Fees
5/27/2009	Deposit		\$50.00	\$ 7,248.08	District Dues (Oregon Capital)
5/21/2009	1081	\$ 60.09		\$ 7,198.08	Premiere Global Services - dial-in #
5/18/2009	Deposit		\$50.00	\$ 7,258.17	District Dues (Idaho Chapter)
5/7/2009	Deposit		\$102.00	\$ 7,208.17	District Dues (Alaska Chapter)
4/27/2009	Deposit		\$60.00	\$ 7,106.17	District Dues (Utah Chapter)
4/21/2009	Deposit		\$333.00	\$ 7,046.17	District Dues (San Francisco Bay & Silicon Valley)
4/17/2009	1080	\$ 37.32		\$ 6,713.17	Premiere Global Services - dial-in #
4/16/2009	Check Card	\$ 39.26		\$ 6,750.49	Office Depot - Treasurer Supplies
3/30/2009	Deposit		\$ 141.00	\$ 6,789.75	District Dues (California Capital)
3/24/2009	Deposit		\$ 302.00	\$ 6,648.75	District Dues (Sierra Nevada, Greater Spokane, Salt Lake)
3/15/2009	Deposit		\$ 559.00	\$ 6,346.75	District Dues (Portland Metro, Central California, Greater Oregon, Montana, Puget Sound)
3/13/2009	1079	\$ 37.50		\$ 5,787.75	Premiere Global Services - dial-in #
2/25/2009	1078	\$ 20.22		\$ 5,825.25	Ellie Javadi - UPS Supplies and Shipping
2/11/2009	1077	\$ 96.00		\$ 5,845.47	Amber Chiang - Web hosting fee
2/11/2009	Reversal		\$ 25.00	\$ 5,941.47	Check card rewards program reimbursement
1/8/2009	1076	99.99		\$ 5,916.47	Mara Woloshin- Mitchell farewell
1/12/2009	1075	\$ 142.90		\$ 6,016.46	Premiere Global Services - dial-in #
				6159.36	Beginning Balance