

PRSA NP District
Checking Account

Clear date	Check #/transaction	Debit	Credit	Reconciled	Balance		Notes
						\$ 765.78	\$ 101.90 Discrepancy still not accounted for
11/3/2011	1115	\$ 100.00			\$ 765.78		APR Stipend - Michelle Renfrew
11/4/2011	1116	\$ 100.00			\$ 865.78		APR Stipend - Meadow Bailey
11/3/2011	1114	\$ 800.00			\$ 965.78		Reimbursement Janelle Guthrie 2011 Assembly travel
11/28/2011	Deposit		\$ 100.00		\$ 1,765.78		#2001Tamitha Anderson - Refund of Double Reimbursement (ck 1106 **)
10/12/2011	Service Fee	\$ 8.00		10/13/2011	\$ 1,665.78		Wells Fargo Bank Fees
9/12/2011	Service Fee	\$ 8.00		9/12/2011	\$ 1,673.78		Wells Fargo Bank Fees
						\$ 1,681.78	\$ 101.90 Discrepancy unfound
8/9/2011	Service Fee	\$ 8.00		9/10/2011	\$ 1,681.78		Wells Fargo Bank Fees
9/7/2011	1113	\$ 100.00		9/13/2011	\$ 1,689.78		APR Stipend - Repeat to Tamitha Anderson (ck 1106 **)
9/7/2011	1112	\$ 420.49		9/19/2011	\$ 1,789.78		Reimbursement Janelle Guthrie 2011 Leadership Rally travel
9/10/2011	Deposit		\$ 50.00	10/3/2011	\$ 2,210.27		Oregon Capital Chapter Dues
9/10/2011	Deposit		\$ 120.00	10/3/2011	\$ 2,160.27		Silicon Valley Chapter Dues
9/6/2011	Deposit		\$ 146.00	9/12/2011	\$ 2,040.27		Sacramento Chapter Dues
9/6/2011	Deposit		\$ 100.00	9/12/2011	\$ 1,894.27		Alaska Chapter Dues
9/6/2011	Deposit		\$ 50.00	9/12/2011	\$ 1,794.27		Greater Oregon Chapter Dues
8/9/2011	Deposit		\$ 81.00	9/10/2011	\$ 1,744.27		America-Sierra Nevada Chapter Dues
8/9/2011	Deposit		\$ 200.00	9/10/2011	\$ 1,663.27		Puget Sound Chapter Dues
				7/24/2011		\$ 1,463.27	4/12-5/10/2011, 5/11-6/9/2011 & 6/10-7/12/2011 Statement Balance
7/12/2011	Service Fee	\$ 8.00		7/24/2011	\$ 1,463.27		Wells Fargo Monthly Service Fee
7/12/2011	Document Copy Fee	\$ 6.00		7/24/2011	\$ 1,471.27		Wells Fargo Copy Fee
7/12/2011	1111	\$ 100.00		7/24/2011	\$ 1,477.27		APR Stipend - Sally Ridenour
7/8/2011	1110	\$ 876.80		7/24/2011	\$ 1,577.27		John C. Mitchell Travel Re-imbusement
6/10/2011	Service Fee	\$ 8.00		7/24/2011	\$ 2,454.07		Wells Fargo Monthly Service Fee
5/10/2011	Service Fee	\$ 5.10		7/24/2011	\$ 2,462.07		Wells Fargo Monthly Service Fee
4/14/2011	Online Cr. Card Pmt	\$ 52.40		7/24/2011	\$ 2,467.17		Premiere Global Service Web Service Pmt. 04/12
8/2/2011	Deposit		\$ 200.00	9/10/2011	\$ 2,519.57		S.F. Bay Area Chapter Dues
7/11/2011	Deposit		\$ 50.00	9/11/2011	\$ 2,319.57		Montana Chapter Dues
7/7/2011	Deposit		\$ 50.00	9/12/2011	\$ 2,269.57		Idaho Chapter Dues
7/5/2011	Deposit		\$ 50.00	9/13/2011	\$ 2,219.57		Utah Valley Chapter Dues
7/5/2011	Deposit		\$ 59.00	9/14/2011	\$ 2,169.57		Greater Spokane Chapter Dues
7/12/2011	1109	\$ 100.00		5/10/2011	\$ 2,110.57		APR Stipend - Karen Read
4/27/2011	1108	\$ 100.00		5/10/2011	\$ 2,210.57		APR Stipend - Chris Bieker

4/27/2011	1107	\$ 100.00		5/10/2011	\$ 2,310.57		APR Stipend - Christine Varela
4/27/2011	1106	\$ 100.00		5/10/2011	\$ 2,410.57		** APR Stipend -Tamitha Anderson Check verified as cashed
4/27/2011	1105	\$ 100.00		5/10/2011	\$ 2,510.57		APR Stipend - Lisa Cargill
						\$2,610.57	3/9/2011 + 4/11/2011 Statement Balance - Matched
4/28/2011	1104	\$ 100.00		5/10/2011	\$ 2,610.57		APR Stipend- Jenna Cooper-Gross
4/11/2011	Online	\$ 8.00		4/27/2011	\$ 2,710.57		Wells Fargo Bank Fees
4/15/2011	Deposit		\$ 200.00	4/27/2011	\$ 2,718.57		Portland Metro Chapter Dues
4/15/2011	Deposit		\$ 50.00	4/27/2011	\$ 2,518.57		Central CA. Chapter Dues
3/15/2011	1103	\$ 96.00		3/22/2011	\$ 2,468.57		Reimbursement to Amber Chiang for WEB HSP Invoice 76804
3/14/2011	1102	\$ -		n/a	\$ 2,564.57		Void check / paid by dial in - Global
3/14/2011	1101	\$ 52.40		3/18/2011	\$ 2,564.57		Premiere Global Services
3/14/2011	1100	\$ 500.00		4/4/2011	\$ 2,616.97		Sponsorship of 2011 Communicator's Conference
						\$2,749.87	1/1/11 Statement Balance - Matched
2/15/2011	Online	\$ 96.00		2/17/2011	\$ 3,116.97		Web Service Payment made by Amber Chiang
2/9/2011	Online	\$ 31.41		3/16/2011	\$ 3,398.27		UPS Store RecordsShipment to 2011 Treasurer (Cher Merrill)
2/8/2011	1099	\$ 100.00		2/14/2011	\$ 3,277.28		APR Reimbursement (Jeanie Esajian)
2/8/2011	Online	\$ 52.40		2/10/2011	\$ 3,377.28		Premiere Global Services - dial-in #
2/8/2011	1098	\$ 32.90		2/11/2011	\$ 3,396.78		Reimbursement to Amber Chiang for www.prsanpdistrict.org domain renewal
1/4/2011	Online	\$ 26.73		3/16/2011	\$ 3,429.68		Premiere Global Services - dial-in #