

PRSA NP District Checking Account

Clear date	Check #/transaction	Debit	Credit	Reconciled	Balance	Notes
11/16/2010	Online	\$93.62			\$ 3,456.41	Premiere Global Services - dial-in #
11/4/2010	1097	\$600.00			\$ 3,550.03	Reimbursement to Janelle Guthrie for travel to PRSA International Conference
11/4/2010	1096	\$103.00			\$ 4,150.03	Reimbursement to Janelle Guthrie for purchase of gift for John Mitchell
10/13/2010	Deposit		\$50.00	11/9/2010	\$4,253.03	2010 District Dues (Oregon Capital)
					\$4,203.03	10/12/10 Statement Balance - Matched
10/8/2010	Online	\$60.80		10/12/2010	\$ 4,203.03	Premiere Global Services - dial-in #
9/21/2010	Deposit		\$102.00	10/12/2010	\$4,263.83	2010 District Dues (Alaska)
					\$4,212.27	9/10/10 Statement Balance - Matched
8/16/2010	Online	\$50.44		10/12/2010	\$ 4,161.83	Premiere Global Services - dial-in #
					\$4,212.27	8/10/10 Statement Balance - Matched
8/5/2010	Online	\$56.41		8/10/2010	\$ 4,212.27	Premiere Global Services - dial-in #
7/19/2010	Online	\$50.00		8/10/2010	\$ 4,268.68	Premiere Global Services - dial-in #
					\$4,418.68	7/12/10 Statement Balance - Matched
7/12/2010	Online	\$16.48		7/12/2010	\$ 4,318.68	Premiere Global Services - dial-in #
7/12/2010	Online	\$502.14		7/12/2010	\$ 4,335.16	Premiere Global Services - dial-in #
6/22/2010	1095	\$100.00		7/12/2010	\$ 4,837.30	APR Reimbursement (Jason Carlton)
6/22/2010	1094	\$100.00		8/10/2010	\$ 4,937.30	APR Reimbursement (Michelle Warmuth)
6/22/2010	1093	\$574.24		7/12/2010	\$ 5,037.30	Reimbursement to Janelle Guthrie for Leadership Rally travel
					\$5,611.54	6/9/10 Statement Balance - Matched
6/3/2010	Online	\$111.35		6/9/2010	\$ 5,611.54	Premiere Global Services - dial-in #
6/2/2010	1092	\$592.80		6/9/2010	\$ 5,722.89	Reimbursement to John Mitchell for Nominating Committee travel
5/11/2010	Deposit		\$80.00	6/9/2010	\$6,315.69	2010 District Dues (Sierra Nevada)
					\$6,235.69	5/11/10 Statement Balance - Matched
5/3/2010	Online	\$75.01		5/11/2010	\$ 6,235.69	Premiere Global Services - dial-in #
4/23/2010	1091	\$1,000.00		5/11/2010	\$ 6,310.70	Sponsorship of 2010 Communicator's Conference
					\$7,310.70	4/9/10 Statement Balance - Matched
					\$7,310.70	3/9/10 Statement Balance - Matched
3/4/2010	Online	\$17.95		3/9/2010	\$ 7,310.70	Premiere Global Services - dial-in #
2/23/2010	Deposit		\$115.00	3/9/2010	\$7,328.65	2010 District Dues (California Capital)
2/21/2010	Deposit		\$250.00	3/9/2010	\$7,213.65	2010 District Dues (Montana, San Francisco Bay)
2/10/2010	Deposit		\$400.00	3/9/2010	\$6,963.65	2010 District Dues (Portland Metro, Puget Sound)

\$6,724.50						2/9/10 Statement Balance - Matched	
2/8/2010	Deposit		\$115.00	2/9/2010	\$6,563.65	2010 District Dues (Greater Spokane, Utah Valley)	
2/4/2010	1090	\$60.85		3/9/2010	\$ 6,448.65	Premiere Global Services - dial-in #	
2/4/2010	1089	\$96.00		2/9/2010	\$ 6,509.50	Hosting Reimbursement (Amber Chiang)	
1/25/2010	1088	\$100.00		2/9/2010	\$ 6,605.50	APR Reimbursement (John Frith)	
1/25/2010	1087	\$100.00		3/9/2010	\$ 6,705.50	APR Reimbursement (Lisa Fisher)	
1/24/2010	Deposit		\$375.00	2/9/2010	\$ 6,805.50	2010 District Dues (Greater Salt Lake, Greater Oregon, Central Cal, Silicon Valley)	
\$6,430.50						1/12/10 Statement Balance - Matched	
\$6,430.50						12/9/09 Statement Balance - Matched	
11/20/2009	Online	\$63.41		12/9/2009	\$ 6,430.50	Premiere Global Services - dial-in #	
11/23/2009	1086	\$100.00		9/10/2009	\$ 6,493.91	Nancy Kincaid for reimbursement	
\$6,593.91						11/10/09 Statement Balance - Matched	
\$6,593.91						10/9/09 Statement Balance - Matched	
10/2/2009	Online	\$39.61		10/9/2009	\$ 6,593.91	Premiere Global Services - dial-in #	
9/18/2010	Online	\$30.11		10/9/2009	\$ 6,633.52	Premiere Global Services - dial-in #	
\$6,663.63						9/11/09 Statement Balance - Matched	
9/3/2009	Online	\$28.06		9/11/2009	\$ 6,663.63	Premiere Global Services - dial-in #	
8/17/2009	1085	\$345.23		9/10/2009	\$ 6,691.69	Christina Ragsdale for nominating committee meeting	
\$7,036.92						8/11/09 Statement Balance - Matched	
7/27/2009	1084	\$50.21		8/11/2009	\$ 7,036.92	Premiere Global Services - dial-in #	
\$7,087.13						7/9/09 Statement Balance - Matched	
6/22/2009	1083	\$30.90		7/9/2009	\$ 7,087.13	Premiere Global Services - dial-in #	
6/15/2009	1082	\$105.95		7/9/2009	\$ 7,118.03	PRSA Fees	
\$7,223.98						6/2/09 Statement Balance - Matched	
5/27/2009	Deposit		\$50.00	6/2/2009	\$ 7,223.98	District Dues (Oregon Capital)	
5/21/2009	1081	\$60.09		6/2/2009	\$ 7,173.98	Premiere Global Services - dial-in #	
5/18/2009	Deposit		\$50.00	6/2/2009	\$ 7,234.07	District Dues (Idaho Chapter)	
\$7,184.07						5/11/09 Statement Balance - Matched	
5/7/2009	Deposit		\$102.00	5/11/2009	\$ 7,184.07	District Dues (Alaska Chapter)	
4/27/2009	Deposit		\$60.00	5/11/2009	\$ 7,082.07	District Dues (Utah Chapter)	
4/21/2009	Deposit		\$333.00	5/11/2009	\$ 7,022.07	District Dues (San Francisco Bay & Silicon Valley)	
4/17/2009	1080	\$37.32		5/11/2009	\$ 6,689.07	Premiere Global Services - dial-in #	
4/16/2009	Check Card	\$39.26		5/11/2009	\$ 6,726.39	Office Depot - Treasurer Supplies	
\$6,765.65						4/9/09 Statement Balance - Matched	
3/30/2009	Deposit		\$ 141.00	4/9/2009	\$ 6,765.65	District Dues (California Capital)	

3/24/2009	Deposit		\$ 302.00	4/9/2009	\$ 6,624.65		District Dues (Sierra Nevada, Greater Spokane, Salt Lake)
3/15/2009	Deposit		\$ 559.00	4/9/2009	\$ 6,322.65		District Dues (Portland Metro, Central California, Greater Oregon, Montana, Puget
3/13/2009	1079	\$37.50		4/9/2009	\$ 5,763.65		Premiere Global Services - dial-in #
2/25/2009	1078	\$20.22		4/9/2009	\$ 5,801.15		Ellie Javadi - UPS Supplies and Shipping
						\$5,821.37	3/10/09 Statement Balance - Matched
2/11/2009	1077	\$96.00		3/10/2009	\$ 5,821.37		Amber Chiang - Web hosting fee
2/11/2009	Annual Fee Reversal		\$ 25.00	3/10/2009	\$ 5,917.37		Check card rewards program reimbursement
						\$5,892.37	2/10/09 Statement Balance - Matched
2/10/2009	Annual Fee	\$25.00		2/10/2009	\$ 5,892.37		Mara Woloshin- Mitchell farewell
1/8/2009	1076	\$99.99		2/10/2009	\$ 5,917.37		Mara Woloshin- Mitchell farewell
1/12/2009	1075	\$142.90			\$ 6,017.36		Premiere Global Services - dial-in #
						\$6,159.36	1/12/09 Statement Balance - Matched