

PRSA NP District Chec

Clear date	Check #/transaction	Debit	Credit	Reconciled	Balance	
						\$2,749.87
3/15/2011	1103	\$96.00			\$ 2,749.87	
3/14/2011	1102	\$0.00			\$ 2,845.87	
3/14/2011	1101	\$52.40			\$ 2,845.87	
3/14/2011	1100	\$500.00			\$ 2,898.27	
2/9/2011	Online	\$31.41		3/16/2011	\$ 3,398.27	
2/8/2011	1099	\$100.00			\$ 3,277.28	
2/8/2011	Online	\$52.40			\$ 3,377.28	
2/8/2011	1098	\$32.90			\$ 3,396.78	
1/4/2011	Online	\$26.73		3/16/2011	\$ 3,429.68	
						\$3,456.41
11/16/2010	Online	\$93.62		12/9/2010	\$ 3,456.41	
11/4/2010	1097	\$600.00		12/9/2010	\$ 3,550.03	
11/4/2010	1096	\$103.00		12/9/2010	\$ 4,150.03	
10/13/2010	Deposit		\$50.00	11/9/2010	\$4,253.03	
						\$4,203.03
10/8/2010	Online	\$60.80		10/12/2010	\$ 4,203.03	
9/21/2010	Deposit		\$102.00	10/12/2010	\$4,263.83	
						\$4,212.27
8/16/2010	Online	\$50.44		10/12/2010	\$ 4,161.83	
						\$4,212.27
8/5/2010	Online	\$56.41		8/10/2010	\$ 4,212.27	
7/19/2010	Online	\$50.00		8/10/2010	\$ 4,268.68	
						\$4,418.68
7/12/2010	Online	\$16.48		7/12/2010	\$ 4,318.68	
7/12/2010	Online	\$502.14		7/12/2010	\$ 4,335.16	
6/22/2010	1095	\$100.00		7/12/2010	\$ 4,837.30	
6/22/2010	1094	\$100.00		8/10/2010	\$ 4,937.30	
6/22/2010	1093	\$574.24		7/12/2010	\$ 5,037.30	

						\$5,611.54
6/3/2010	Online	\$111.35		6/9/2010	\$ 5,611.54	
6/2/2010	1092	\$592.80		6/9/2010	\$ 5,722.89	
5/11/2010	Deposit		\$80.00	6/9/2010	\$6,315.69	
						\$6,235.69
5/3/2010	Online	\$75.01		5/11/2010	\$ 6,235.69	
4/23/2010	1091	\$1,000.00		5/11/2010	\$ 6,310.70	
						\$7,310.70
						\$7,310.70
3/4/2010	Online	\$17.95		3/9/2010	\$ 7,310.70	
2/23/2010	Deposit		\$115.00	3/9/2010	\$7,328.65	
2/21/2010	Deposit		\$250.00	3/9/2010	\$7,213.65	
2/10/2010	Deposit		\$400.00	3/9/2010	\$6,963.65	
						\$6,724.50
2/8/2010	Deposit		\$115.00	2/9/2010	\$6,563.65	
2/4/2010	1090	\$60.85		3/9/2010	\$ 6,448.65	
2/4/2010	1089	\$96.00		2/9/2010	\$ 6,509.50	
1/25/2010	1088	\$100.00		2/9/2010	\$ 6,605.50	
1/25/2010	1087	\$100.00		3/9/2010	\$ 6,705.50	
1/24/2010	Deposit		\$375.00	2/9/2010	\$ 6,805.50	
						\$6,430.50
						\$6,430.50
11/20/2009	Online	\$63.41		12/9/2009	\$ 6,430.50	
11/23/2009	1086	\$100.00		9/10/2009	\$ 6,493.91	
						\$6,593.91
						\$6,593.91
10/2/2009	Online	\$39.61		10/9/2009	\$ 6,593.91	
9/18/2010	Online	\$30.11		10/9/2009	\$ 6,633.52	
						\$6,663.63
9/3/2009	Online	\$28.06		9/11/2009	\$ 6,663.63	
8/17/2009	1085	\$345.23		9/10/2009	\$ 6,691.69	
						\$7,036.92
7/27/2009	1084	\$50.21		8/11/2009	\$ 7,036.92	
						\$7,087.13
6/22/2009	1083	\$30.90		7/9/2009	\$ 7,087.13	

6/15/2009	1082	\$105.95		7/9/2009	\$ 7,118.03	
						\$7,223.98
5/27/2009	Deposit		\$50.00	6/2/2009	\$ 7,223.98	
5/21/2009	1081	\$60.09		6/2/2009	\$ 7,173.98	
5/18/2009	Deposit		\$50.00	6/2/2009	\$ 7,234.07	
						\$7,184.07
5/7/2009	Deposit		\$102.00	5/11/2009	\$ 7,184.07	
4/27/2009	Deposit		\$60.00	5/11/2009	\$ 7,082.07	
4/21/2009	Deposit		\$333.00	5/11/2009	\$ 7,022.07	
4/17/2009	1080	\$37.32		5/11/2009	\$ 6,689.07	
4/16/2009	Check Card	\$39.26		5/11/2009	\$ 6,726.39	
						\$6,765.65
3/30/2009	Deposit		\$ 141.00	4/9/2009	\$ 6,765.65	
3/24/2009	Deposit		\$ 302.00	4/9/2009	\$ 6,624.65	
3/15/2009	Deposit		\$ 559.00	4/9/2009	\$ 6,322.65	
3/13/2009	1079	\$37.50		4/9/2009	\$ 5,763.65	
2/25/2009	1078	\$20.22		4/9/2009	\$ 5,801.15	
						\$5,821.37
2/11/2009	1077	\$96.00		3/10/2009	\$ 5,821.37	
2/11/2009	Annual Fee Reversal		\$ 25.00	3/10/2009	\$ 5,917.37	
						\$5,892.37
2/10/2009	Annual Fee	\$25.00		2/10/2009	\$ 5,892.37	
1/8/2009	1076	\$99.99		2/10/2009	\$ 5,917.37	
1/12/2009	1075	\$142.90			\$ 6,017.36	
						\$6,159.36

Banking Account

Notes
1/1/11 Statement Balance - Matched
Reimbursement to Amber Chiang for WEB HSP Invoice 76804
Void check / paid by dial in - Global
Premiere Global Services
Sponsorship of 2011 Communicator's Conference
UPS Store RecordsShipment to 2011 Treasurer (Cher Merrill)
APR Reimbursement (Jeanie Esajian)
Premiere Global Services - dial-in #
Reimbursement to Amber Chiang for www.prsanpdistrict.org domain renewal
Premiere Global Services - dial-in #
12/9/10 Statement Balance - Matched
Premiere Global Services - dial-in #
Reimbursement to Janelle Guthrie for travel to PRSA International Conference
Reimbursement to Janelle Guthrie for purchase of gift for John Mitchell
2010 District Dues (Oregon Capital)
10/12/10 Statement Balance - Matched
Premiere Global Services - dial-in #
2010 District Dues (Alaska)
9/10/10 Statement Balance - Matched
Premiere Global Services - dial-in #
8/10/10 Statement Balance - Matched
Premiere Global Services - dial-in #
Premiere Global Services - dial-in #
7/12/10 Statement Balance - Matched
Premiere Global Services - dial-in #
Premiere Global Services - dial-in #
APR Reimbursement (Jason Carlton)
APR Reimbursement (Michelle Warmuth)
Reimbursement to Janelle Guthrie for Leadership Rally travel

6/9/10 Statement Balance - Matched
Premiere Global Services - dial-in #
Reimbursement to John Mitchell for Nominating Committee travel
2010 District Dues (Sierra Nevada)
5/11/10 Statement Balance - Matched
Premiere Global Services - dial-in #
Sponsorship of 2010 Communicator's Conference
4/9/10 Statement Balance - Matched
3/9/10 Statement Balance - Matched
Premiere Global Services - dial-in #
2010 District Dues (California Capital)
2010 District Dues (Montana, San Francisco Bay)
2010 District Dues (Portland Metro, Puget Sound)
2/9/10 Statement Balance - Matched
2010 District Dues (Greater Spokane, Utah Valley)
Premiere Global Services - dial-in #
Hosting Reimbursement (Amber Chiang)
APR Reimbursement (John Frith)
APR Reimbursement (Lisa Fisher)
2010 District Dues (Greater Salt Lake, Greater Oregon, Central Cal, Silicon Valley)
1/12/10 Statement Balance - Matched
12/9/09 Statement Balance - Matched
Premiere Global Services - dial-in #
Nancy Kincaid for reimbursement
11/10/09 Statement Balance - Matched
10/9/09 Statement Balance - Matched
Premiere Global Services - dial-in #
Premiere Global Services - dial-in #
9/11/09 Statement Balance - Matched
Premiere Global Services - dial-in #
Christina Ragsdale for nominating committee meeting
8/11/09 Statement Balance - Matched
Premiere Global Services - dial-in #
7/9/09 Statement Balance - Matched
Premiere Global Services - dial-in #

PRSA Fees
6/2/09 Statement Balance - Matched
District Dues (Oregon Capital)
Premiere Global Services - dial-in #
District Dues (Idaho Chapter)
5/11/09 Statement Balance - Matched
District Dues (Alaska Chapter)
District Dues (Utah Chapter)
District Dues (San Francisco Bay & Silicon Valley)
Premiere Global Services - dial-in #
Office Depot - Treasurer Supplies
4/9/09 Statement Balance - Matched
District Dues (California Capital)
District Dues (Sierra Nevada, Greater Spokane, Salt Lake)
District Dues (Portland Metro, Central California, Greater Oregon, Montana, Puget)
Premiere Global Services - dial-in #
Ellie Javadi - UPS Supplies and Shipping
3/10/09 Statement Balance - Matched
Amber Chiang - Web hosting fee
Check card rewards program reimbursement
2/10/09 Statement Balance - Matched
Mara Woloshin- Mitchell farewell
Mara Woloshin- Mitchell farewell
Premiere Global Services - dial-in #
1/12/09 Statement Balance - Matched