

Clear date	Check #/transaction	Debit	Credit	Reconciled	Balance		Notes
6/29/2011	Deposit		\$42.00		\$ 2,211.57		Utah Valley Chapter Dues
5/27/2011	Deposit		\$59.00		\$ 2,169.57		Greater Spokane Chapter Dues
5/27/2011	1109	\$100.00			\$ 2,110.57		APR Stipend - Karen Read
4/27/2011	1108	\$100.00			\$ 2,210.57		APR Stipend - Chris Bieker
4/27/2011	1107	\$100.00			\$ 2,310.57		APR Stipend - Christine Varela
4/27/2011	1106	\$100.00			\$ 2,410.57		APR Stipend -Tamitha Anderson
4/27/2011	1105	\$100.00			\$ 2,510.57		APR Stipend - Lisa Cargill
						\$2,610.57	3/9/2011 + 4/11/2011 Statement Balance - Matched
4/21/2011	1104	\$100.00			\$ 2,610.57		APR Stipend- Jenna Cooper-Gross
4/11/2011	Online	\$8.00		4/27/2011	\$ 2,710.57		Bank Fees
4/1/2011	Deposit		\$200.00		\$ 2,718.57		Portland Metro Chapter Dues
3/23/2011	Deposit		\$50.00		\$ 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	\$0.00		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 #