

2011 ABMTS - Category - YTD - 8-23-2011

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Date	Num	Description	Memo	Tag	Amount
INCOME					94,529.50
R-4000 Reg. Cash or Check					22,240.00
4/8/2011	DEP	Charles Horton	Member Registration - # 5382		275.00
4/8/2011	DEP	Patrick Brown	Member Registration - # 3682		275.00
4/8/2011	DEP	Darlene D. Griffin	Retiree Member Registration - # 13324		135.00
4/9/2011	DEP	Karen Ivey	Member Registration - Mem. # 13326		275.00
5/10/2011	DEP	Sherry Broccman	Member Registration - # 2011		275.00
5/10/2011	DEP	Francoise Mathews	Member Registration - # 8079		275.00
5/21/2011	DEP	S Lisa Leonard - Check # 1507	Registration Fee - New Member		275.00
5/21/2011	DEP	Celeste Neal - Check # 237	Registration - Mem. # 14900		275.00
5/21/2011	DEP	Joseph Johnson - Check # 7984	Member Registration - # 5089		275.00
5/21/2011	DEP	S Thomas S. Miller - Check # 3669	Registration - Member # 5976		275.00
5/21/2011	DEP	Estelle Davis-Varnado - Check # 1751	Registration - Mem. # 14097		275.00
5/21/2011	DEP	Sarah Wilson - Check # 3294	Member Registration - # 1034 or 13238		275.00
5/21/2011	DEP	Gloria Fisher - Check # 113	Registration - Mem. # New		135.00
5/21/2011	DEP	Jacqueline M. Smith - Check # 113	Member Registration - # 13460		275.00
5/21/2011	DEP	Karmyn Saunders - Check # 3770	GS - 7 - Member Registration - # 709007		135.00
5/21/2011	DEP	James Hardaway - Check # 151	Registration - Mem. # 15113		275.00
5/21/2011	DEP	Gary M. Thomas, Jr - Check # 3828	Registration - Mem. # 15483		275.00
5/21/2011	DEP	Marilyn B. Ford - Check 1292	Member Registration - # New		275.00
5/21/2011	DEP	Veronica R. Edwards-Perry - Check # 8224	Member Registration - # 100220		275.00
5/21/2011	DEP	Arieane H. Barrs - Check # 3879	Member Registration - # New		275.00
5/21/2011	DEP	Gloria Baker - Check # 4866	Registration - Mem. # 2015		275.00
5/21/2011	DEP	Janet Reed - Check # 1260	Member Registration - # 2056		275.00
5/21/2011	DEP	S Steven Harris - Check # 1256	Registration - Member # 9942		275.00
5/21/2011	DEP	Wendolyn Mooring - Check # 8091	Member Registration - # 8996		275.00
5/21/2011	DEP	Lynda Washington - Check # 585	Member Registration - # 10796		275.00
5/21/2011	DEP	Sylvester Niblett - Check # 3220	Member Registration - # 9324		275.00
5/21/2011	DEP	Elise M. Reynolds - Check # 3124	Member Registration - # 10790		275.00
5/21/2011	DEP	Johnnie Williams - Check # 3124	Registration - Mem. # 13520		275.00
5/21/2011	DEP	Doris Augustine - NO Ch. - Check # 585 - Pd By M...	Registration - Name to follow		275.00
5/21/2011	DEP	Nesbit Parker - Check # 7240	Member Registration - # 1090		275.00
5/21/2011	DEP	Ron Pitts - Check - Check # 5775	Retiree Member Registration - # 1790		135.00
5/21/2011	DEP	S Nellie Pitts - Check # 5775	Retiree Registration - Member #		135.00
5/21/2011	DEP	Magnolia Hill - Check # 5057	Retiree Registration - # 5601		135.00
5/21/2011	DEP	Carlton Hill - Check # 5057	Registration - Mem. # 3854		275.00

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Date	Num	Description	Memo	Tag	Amount
5/21/2011	DEP	Melvin D. Tealer - Check # 5211	Member Registration - # 14937		275.00
5/21/2011	DEP	Gregg Alan Griffin - MO # 10396711489	Member Registration - # 5319		275.00
5/21/2011	DEP	Mimi C. Orr Tubbs - Check # 7158	Member Registration - # 15463		275.00
5/21/2011	DEP	Elbert Whitfield - Check # 146	Retiree Registration - Mem. # 8265		135.00
5/21/2011	DEP	Marshall E. LaNier, Jr. - Check # 7593	Member Registration - # 5974		275.00
5/21/2011	DEP	Erika A. Dawson - Check # 1938	Registration - Member # 10806		275.00
5/21/2011	DEP	Cheri Laurent Blair - Check # 6110	Retiree Registration - Member # 13944		135.00
5/21/2011	DEP	Vickie Muse - Check # 1338	Member Registration - # 101, 2306 or 711507		275.00
5/21/2011	DEP	Linda P. Hawkins - Check # 1237	Retiree Registration - Member # 8186		135.00
5/21/2011	DEP	Godwin O. Ndukwe - Check # 5287	Member Registration - # New Member		275.00
5/21/2011	DEP	LeArtis Freeman - Check # 4782	Member Registration - # 13238		275.00
5/24/2011	DEP	Karen Price - CC 1721 - Batch 142001	Registration - Mem. # 8692		275.00
6/1/2011	DEP	Henry C. Wilson, Jr - Check # 3299 Pd By S. Wilson	Member Registration - # New		275.00
6/1/2011	DEP	Marilyn Toney - Check # 6643	Member Registration - # 7626		300.00
6/1/2011	DEP	Brenda Carter - Check # 1303	Member Registration - # 10060		300.00
6/1/2011	DEP	Otis Segers - Check # 4519	Retiree Registration - New		135.00
6/1/2011	DEP	Lethelea Y. Jackson - Check # 7090	Retiree Registration - New		135.00
6/1/2011	DEP	Lorene M. Skipwith - Check # 1191	Member Registration - # 715407		300.00
6/3/2011	DEP	Lena Johnson pd balance of \$ 25	Member Registration - # 7393		25.00
6/3/2011	DEP	Malcolm L. Williams - pd bal of \$ 150	Member Registration - # New	L1L00AEOA03	150.00
6/3/2011	DEP	Carolyn Rhynes - Check # 3095	Member Registration - # 2057		300.00
6/11/2011	DEP	Vanessa Hudson - Check # 3118	Member Registration - # 14298		300.00
6/11/2011	DEP	Sheldon D. White	GS 6/7 - Member Registration - # 5460		135.00
6/11/2011	DEP	Arthur J. White - Check # 7723	Member Registration - # 77459		300.00
6/11/2011	DEP	Kecia C. Thomas - Check # 7623	Member Registration - # New		300.00
6/11/2011	DEP	Fannette (Blackmon) Burton - Check # 2111	Member Registration - # 13642		300.00
6/11/2011	DEP	Cynthia Underwood - Check # 5878	Member Registration - # 10345		300.00
6/11/2011	DEP	Mary A. Epps - Check # 7191	Member Registration - # 6037		300.00
6/11/2011	DEP	Darlene Otubusin - Check # 5337	Member Registration - # 9795		300.00
6/11/2011	DEP	Lori Bethel - Check # 5760	Member Registration - # 4980		300.00
6/11/2011	DEP	Roxie Lomax - Check # 460	Member Registrtion - # 13574		300.00
6/11/2011	DEP	Cynthia Barksdale - Check # 131	Member Registration - # 900176		300.00
6/24/2011	DEP	James W. Daniels, Jr. - Check # 5024	Retiree Member Registration - # 1844		135.00
6/24/2011	DEP	Delores Johnson - Check 6491	Retiree Member Registration - # 1208		135.00
6/24/2011	DEP	Eugene R. Robinson - Check 6491	Retiree Non Member Registration		135.00
6/24/2011	DEP	Rashida Belal - Check 2041	Retiree Member Registration - # 580		135.00
6/24/2011	DEP	Eugene R. Robinson - Check 6491 - Balance Due \$...	Retiree Non Member Registration		50.00

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Date	Num	Description	Memo	Tag	Amount
6/26/2011	1451	Johnnie Williams	Reimbursement - Registration Fee - Overpa...		-275.00
6/26/2011	1452	Jacqueline M. Smith	Reimbursement - Registration Fee - Overpa...		-275.00
6/26/2011	1453	Gloria Baker	Reimbursement - Registration Fee - Overpa...		-275.00
6/26/2011	1454	Sherry Brockman	Reimbursement - Registration Fee - Overpa...		-275.00
6/26/2011	1455	VOIDED	Reimbursement - Registration Fee - Overpa...		0.00
6/26/2011	1456	Melvin Tealer	Reimbursement - Registration Fee - Overpa...		-275.00
6/26/2011	1457	Marshall E. Lanier, Jr.	Reimbursement - Registration Fee - Overpa...		-275.00
6/27/2011	DEP	Herbert L. Williams - Check # 125	Non Member Registration		425.00
6/28/2011	DEP	Joan P. Early - Check 001539	GS 6/7 - Member Registration - # 9832		135.00
7/2/2011	DEP	Paulette Everett - Check 1205	GS 6/7 - Member Registration - # New		135.00
7/2/2011	DEP	Marry Lynn Hayes pd by Marcus J. Williams - Chec...	Member Registration - # 14227 - Transfer R...		350.00
7/2/2011	DEP	Lyndia A. Harris - Check 9918	Retiree Member Registration - # 2533		135.00
7/2/2011	DEP	Artie D. London - Check # 4747	Retiree Member Registration - # 8681		135.00
7/2/2011	DEP	Sandra Brooks - # 8149	Retiree Member Registration - # 1628		135.00
7/9/2011	DEP	Betty Jean Loggins - Check 5663	Retiree Member Registration - Mem. # 1211		135.00
7/9/2011	DEP	Keith Harris - Check 1094	Member Registration - # 5742		350.00
7/9/2011	DEP	Rosalyn King - MO 23217	Member Registration - # 804708		135.00
7/9/2011	DEP	Bessie N. Moore - Check # 116	Retiree Registration - Mem. # 1276		135.00
7/9/2011	DEP	Terrye Gayden - Check # 1055	Member Registration - # 15512		135.00
7/9/2011	DEP	Phillip G. Paige - Check # 3300	Retiree Member Registration - # 742 or 14261		135.00
7/9/2011	DEP	Patrick W. Brown, Sr. - Check 1572	Member Registration - # New		135.00
7/12/2011	DEP	William Ciers - Check 3830	Retiree Registration - Member # 13762		135.00
7/12/2011	DEP	Lovey Donaldson Ciers - Check 3831	Retiree Registraion - Member # 1356		135.00
7/12/2011	DEP	Monay Berry - Check # 2788	GS - 7 - Member Registration - # 14177		135.00
7/12/2011	DEP	Dominica Williams - MO 20332985642	Member Registration - # 900080		350.00
7/12/2011	DEP	Christine Williams - Check 2303	GS - 7 - Registration - Member # 13852		135.00
7/16/2011	DEP	Shirley Mitchell- Check 4300	Retiree Registration - Member # 684		135.00
7/16/2011	DEP	Lisa M. Richard - MO # 14-341419309	Member Registration - # New		350.00
7/16/2011	DEP	Katherine Pierce - Check 7842	GS 6/7 - Member Registration - # 7293		135.00
7/16/2011	1458	Steven Harris	Reimbursement - Registration Fee - Overpa...		-275.00
7/18/2011	DEP	Shawna Woods - Check 3120 - Bal Due \$ 75 (pd B...	Member Registration - # 15464		275.00
7/20/2011	1464	Henry C. Wilson, Jr	Reimbursement - Registration Fee - Overpa...		-275.00
7/21/2011	DEP	Andrew E. Blanche, Jr. - Check 1687	Retiree Member Registration - # 500		135.00
7/21/2011	DEP	Terry H. Jones - Check 7289	GS 6/7 - Member Registration - # 4488		135.00
7/21/2011	DEP	Jim Dobie	Retiree Member Registration - # 1183		135.00
7/21/2011	DEP	Danielle Y. Harper - Check 145	GS 6/7 - Member Registration - # 100032		135.00
7/26/2011	DEP	JoAnn L. Orr - MO 14-305627133 - Bal Due \$ 50	Retiree Non Member Registration - Bal Due ...		135.00

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8/8/2011	DEP	Deborah Rodgers - Paid Bal Due \$ 95	On Site Member Registration - # 818608		95.00
8/8/2011	DEP	Carol A. Walker -Check # 1460 & 6634	On Site Member Registration - # 10203		395.00
8/9/2011	DEP	Erica Campbell	On site GS - 6 - Member Registration - # Ne...		185.00
8/9/2011	DEP	JoAnn L. Orr - Check # 8142 - paid Bal Due \$ 50	Retiree Non Member Registration - Paid Bal...		50.00
8/9/2011	DEP	Shavonne L. McKnight - Check 1463	On Site Member Registration - # New		395.00
8/9/2011	DEP	Valarie Robinson - Check 2192	On Site Member Registration - # 818508		395.00
8/9/2011	DEP	Yvonne E. Champion - Check 3613	On Site Member Registration - # 10282		395.00
8/10/2011	DEP	Aslynn Earl	On Site Non Member Registration		425.00
R-4001 Reg. Credit Card					17,500.00
5/18/2011	DEP	David Hines - CC 5568 - Batch 138001 - \$ 275.00	Member Registration - # 5688		275.00
5/24/2011	DEP	Felicia Thompkins - CC 2000 - Batch 142001	Registration - Mem. # 4485		275.00
5/24/2011	DEP	Darcell Y. Davis-Williams - CC 4966 - Batch 142001	Registration - Mem. # 2734		300.00
5/24/2011	DEP	Willie Williams - CC 4966 - Batch 142001	Retiree Registration - Mem. # 6406		135.00
5/24/2011	DEP	Charles Boyd - CC 9530 - Batch 142001	Member Registration - # 5678		275.00
5/24/2011	DEP	Tamara L. Nash - CC 5772 - Batch 142001	Registration - Mem. # 4489		275.00
5/24/2011	DEP	Lena Johnson pd by S.Walters - CC 7094 - Batch 1...	Member Registration - # 7393		275.00
5/24/2011	DEP	Ronnie Johnson - CC 7689 - Batch 142001	Retiree Registration - Mem. # 900108		135.00
5/24/2011	DEP	Joycelyn B. Williams - CC 8974 - Batch 142001	Member Registration - # 5341		275.00
5/24/2011	DEP	Virgella Walker - CC 8164 - Batch 142001	Member Registration - # 5726		275.00
5/24/2011	DEP	Elnora Holmes - CC 4101 - Batch 142001	Registration - Mem. # 7839		275.00
5/24/2011	DEP	Pamela Rucker - CC 6279 - Batch 142001	Member Registration - # 15028		275.00
5/24/2011	DEP	Donna R. Smith - CC - 0841 - Batch 142001	Member Registration - # 14495		275.00
5/24/2011	DEP	Annie Ray - CC 9804 - Batch 142001	Registration - Mem. # 9655		275.00
5/24/2011	DEP	Linda Micheaux - CC 3291 - Batch 142001	Registration - Mem. # New		300.00
5/27/2011	DEP	Colleen L. Keeton-Sims - CC 6346 - Batch 145001	Member Registration - New Member		275.00
5/27/2011	DEP	Collette L. Keeton - CC 6346 - Batch 145001	Member Registration - New Member		275.00
6/4/2011	DEP	Francine L. Evans - Check # 4199	Retiree Member Registration - # 9138 or152...		135.00
6/7/2011	DEP	Lynne Martin - CC 8545 - Batch 156001	Member Registration - # 1878		300.00
6/7/2011	DEP	Pat Graham - CC 3795 - Batch 156001	Member Registration - # 10164		300.00
6/7/2011	DEP	Andrea Hicks - CC 2577 - Batch 156001	Member Registration - # 5845		275.00
6/9/2011	DEP	Gloria Baker- CC 9804 (\$ 300.00) - Batch 158001	Member Registration - # 2015		300.00
6/9/2011	DEP	Dianne C. Wingwood - CC 9804 (\$ 135.00) - Batch ...	GS 6/7 - Member Registration - # 2549		135.00
6/9/2011	DEP	Monica S. Hayes - CC 9804 (\$ 300.00) - Batch 158...	Member Registration - # 10015		300.00
6/9/2011	DEP	Gwenda Carter-Louis - CC 6488 (\$ 300.00) - Batch ...	Member Registration - # 7264		300.00
6/9/2011	DEP	Debra Bellamy - CC 8690 (\$ 425.00) - Batch 158001	Non Member Registration		425.00
6/15/2011	DEP	Brenda Parks - CC 4831 (\$ 135) - Batch 164001	Member Registration - # 805108		135.00
6/15/2011	DEP	Reginald Franklin - CC 5743 (\$ 300) - Batch 164001	Member Registration - # 8726		300.00

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6/15/2011	DEP	Tonda L. Ramey - CC 9917 (\$ 300) - Batch 164001	Member Registration - # 10534		300.00
6/15/2011	DEP	Cancel - Yulonda Sharp - CC 1355 (\$ 300) - Batch ...	Member Registration - # New		300.00
6/28/2011	DEP	Sandra Fletcher - CC 7966 - \$ 135 - Batch 175001	Retiree Member Registration - # 10048		135.00
6/28/2011	DEP	Denise L. Patterson - CC 2115 - \$ 350 - Batch 1750...	Member Registration - # 592		350.00
6/28/2011	DEP	Dorothy J. Briggs - CC 0647 - \$ 125 - Batch 175001	Non Member Registration - Bal pd by SF 182		125.00
7/7/2011	DEP	Annette Baldwin - CC 6913 - \$ 135 - Batch 186001	Retiree Member Registration - # 1621		135.00
7/9/2011	DEP	Tammy T. Cooke - CC 7843 - \$ 350 - Batch 190001	Member Registration - # New		350.00
7/9/2011	DEP	Gregory K. Kay - CC 8964 - \$ 425 - Batch 190001	Non Member Registration		425.00
7/14/2011	DEP	Denise G. Marshall - CC 6231 - \$ 135 - Batch 193001	GS 6/7 - Member Registration - # New		135.00
7/14/2011	DEP	Takia Robertson - CC 7922 - \$ 350 - Batch 193001	Member Registration - # 100129		350.00
7/14/2011	DEP	Albert D. Adams, Jr. - CC 7091 - Batch 193001	Member Registration - # 900060		350.00
7/19/2011	DEP	Joseph B. Boucree, Sr. - CC 9850 - \$ 185 - Batch 1...	Retiree Non Member Registration		185.00
7/19/2011	DEP	Velma J. Parmer - CC 7210 - \$ 135 - Batch 197001	GS 6/7 - Member Registration - # 1475		135.00
7/19/2011	DEP	Lucy Wilkerson - CC 9585 - \$ 135 - Batch 197001	Retiree Registration - Member # 695		135.00
7/19/2011	DEP	Juanesta P. Chapman - CC 2741 - \$ 350 - Batch 19...	Member Registration - # New		350.00
7/19/2011	DEP	Cheryl Green - CC 4877 - \$ 350 - Batch 197001	Member Registration - # 10970		350.00
7/20/2011	DEP	Linda Paylor - CC 3815 - \$ 350 - Batch 199001	Member Registration - # 720007		350.00
7/20/2011	DEP	Shawna Woods - CC 0008 - \$ 75 - Batch 199001 (B...	Member Registration - # 15464		75.00
7/21/2011	DEP	Fannie Smith - CC 0179 - Batch 200001	Retiree Member Registration - # 2845		135.00
7/21/2011	DEP	Jay Ward - CC 0511 - Batch 200001	Retiree Member Registration - # 2342		135.00
7/22/2011	DEP	Robert E. Riley - CC 9862 - \$ 135 - Batch 201001	Retiree Member Registration - # 900126		135.00
7/22/2011	DEP	Pamela A. Riley - CC 9862 - \$ 135 - Batch 201001	Retiree Member Registration - # 12029		135.00
7/22/2011	DEP	Jacqueline Hodges - CC 8563 - \$ 135 - Batch 201001	GS 6/7 - Member Registration - # New		135.00
7/22/2011	DEP	Mata S. Lowden - CC 2968 - \$ 135 - Batch 201001	GS 6/7 - Member Registration - # 100166		135.00
7/22/2011	DEP	Kathy J. Hopton - CC 1835 - \$ 135 - Batch 201001	GS 6/7 - Member Registration - # 100034		135.00
7/22/2011	DEP	Roslyn Russell - CC 6732 - \$ 135 - Batch 201001	Retiree Member Registration - # 387 or 7112		135.00
7/24/2011	1467	Yulonda Sharp	Reimbursement - Registration Fee - Cancell...		-300.00
7/25/2011	DEP	Shirley Snead - CC 7893 - \$ 135 - Batch 202001	Retiree Member Registration - # 645		135.00
7/26/2011	DEP	Cassaundra Duncan - CC 5081 - \$ 185 - Batch 204...	GS 6/7 - Member Registration - # New		185.00
7/28/2011		Darcell Y. Davis-Williams - CC 4966 - Batch 207001	Reimbursement - Registration Fee -Overpay...		-300.00
7/28/2011	DEP	Christine Nash - CC 1307 - Batch 207001	Member Registration - # 4325		350.00
8/2/2011	DEP	Dorothy Baylis - CC 1764 - \$ 185 - Batch 211001	Retiree Member Registration - # 4803		185.00
8/2/2011	DEP	Deborah Rodgers - CC 9804 - \$ 395 - Batch 21100...	On Site Member Registration - # 818608		300.00
8/4/2011	DEP	Sharnay Bellinger - CC 1519 - Batch 213001	Non Member Registration		425.00
8/5/2011	DEP	April Watson - CC 8120 - \$ 185 - Batch 214001	GS 6/7 - Member Registration - # 900133		185.00
8/10/2011	DEP	Deborah Way - CC 2392 - Batch 220001	Onsite Member Registration		395.00
8/10/2011	DEP	Julia Champion - CC 0939 - Batch 220001	Onsite Member Registration		395.00

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8/10/2011	DEP	Fred Banks - CC 7249 - Batch 220001	Onsite Member Registration		395.00
8/10/2011	DEP	Belinda Radford - CC 8898 - Batch 220001	Onsite Retiree Member Registration		185.00
8/11/2011	DEP	Sharon Butler - CC 8901 - Batch 221001	Onsite Member Registration		395.00
8/11/2011	DEP	Kimberly Rogers-Carter - CC 8874 - Batch 221001	Onsite Member Registration		395.00
8/11/2011	DEP	Angela Cunningham - SF 182 - \$ 135 (SBSE) Paid ...	On Site GS - 7 - Member Registration - # 13...		50.00
8/11/2011	DEP	Jacqueline Bates - CC 1348 - Batch 221001	Onsite Member Registration		185.00
8/11/2011	DEP	Elaine M. Stanton - CC 7908 - Batch 221001	On Site Member Registration		395.00
8/15/2011	DEP	S Laurel Cummings - CC 3573 - Batch 223001	On Site Retiree Registration		185.00
8/15/2011	DEP	DeMarkus Calhoun - CC 4051 - Batch 223001	On Site Member Registration		395.00
R-4001 Reg. Credit Card - IRS					6,000.00
5/24/2011	DEP	Ernette M. Sterling - CC 9235 - Batch 142001	Registration - Mem. # 13025		275.00
5/24/2011	DEP	Cynthia Dunn - CC 3087 - Batch 142001	Registration - Mem. # 14527		300.00
5/24/2011	DEP	Francine M. Verdine - CC 0956 - Batch 142001	Registration - Mem. # 900068		275.00
5/24/2011	DEP	Neummah B. Abdul-Aziz - CC 2325 - Batch 142001	Registration - Mem. # 15372		275.00
5/24/2011	DEP	Rebecca J. Ratcliffe - CC 2325 - Batch 142001	Registration - Mem. # New		275.00
5/24/2011	DEP	Marlow J. Moore - CC 2325 - Batch 142001	Registration - Mem. # New		275.00
5/24/2011	DEP	Cancelled - Ronald Young - CC 2325 - Batch 14200...	Non Member Registration - Transfer to Char...		0.00
5/24/2011	DEP	Karen Hammond - CC 2042 - Batch 142001	GS - 7 - Registration - # New		135.00
5/24/2011	DEP	Lousetta A. Davis - CC 2042 - Batch 142001	GS - 7 - Registration - # New		135.00
5/24/2011	DEP	Charles Taylor - CC 2325 - Batch 142001 Trans Fr...	Non Member Registration - Transfer from R...		425.00
6/7/2011	DEP	Beverly Harris - CC 7997 - Batch 156001	GS - 6/7 - Non Member Registration		185.00
6/7/2011	DEP	Giselle C. Joseph - CC 3590 - Batch 156001	Member Registration - # New		300.00
6/9/2011	DEP	Michael E. Reid - CC 4477 (\$ 135.00) - Batch 158001	GS 6/7 - Member Registration - # New		135.00
6/9/2011	DEP	Carolyn Chapman - CC 4537 (\$ 425.00) - Batch 15...	Non Member Registration		425.00
6/9/2011	DEP	Kevin Franklin - CC 3590 (\$ 425) \$ 300 pd by IRS - ...	Non Member Registration		300.00
6/9/2011	DEP	James E. Rogers Jr - CC 6101 - \$ 300 - Batch 1590...	Member Registration - # 290		300.00
6/15/2011	DEP	Merrilyn Cheri - CC 2115 (\$ 300) - Batch 164001	Member Registration - # 11047		300.00
6/15/2011	DEP	Shanita S. Winslow - CC 8938 (\$ 300) - Batch 1640...	Member Registration - # 100255		300.00
6/15/2011	Refund	Shanita S. Winslow - CC 8938 (\$ -165) - Batch 166...	Member Registration - # 100255		-165.00
6/28/2011	DEP	Shirley A. Thomas - CC 6541 - \$ 300 - Batch 175001	Member Registration - # 389		300.00
6/28/2011	DEP	Dana West - CC 7585 - \$ 425 - Batch 175001	Non Member Registration		425.00
6/28/2011	DEP	Carolyn E. Lewis - CC 1871 - \$ 350 - Batch 175001	Member Registration - # 1081		350.00
7/5/2011	DEP	Kevin Franklin - Check #119 (\$ 425) Balance Pd By...	Non Member Registration		125.00
7/19/2011	DEP	Masheta Odem - CC 3616 - \$ 350 - Batch 197001	Member Registration - # 15103		350.00
R-4002 Reg. F182					27,150.00
5/25/2011	DEP	Henry C. Wilson - SF 182 - \$ 275	Member Registration - # 5243	H1H801E4T00	0.00
5/25/2011	DEP	Debbie Lattner - SF 182 - \$ 275	Member Registration - # 3807	P1P802TRN00	0.00

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5/26/2011	DEP	Cancelled - Brenda Russell - SF 182 - \$ 300 (W&I ...	Member Registration - # 817508	W1W00AEDI12	0.00
5/31/2011	DEP	Angela Bratcher - SF 182 - \$ 300 (CDS)	Member Registration - # 1659	S1S89BDOG09	0.00
5/31/2011	DEP	Tammye Butler - SF 182 - \$ 135 (AWSS)	GS- 7 - Member Registration - # 100266	P1P641USO14	0.00
5/31/2011	DEP	Wil Nix - SF 182 - \$ 300 (SBSE)	Member Registration - # 1594	S1S700ESD01	0.00
5/31/2011	DEP	Veronica Tubman - SF 182 - \$ 300 (SBSE)	Member Registration - # 806708	S1S002b6e00	0.00
5/31/2011	DEP	Betty S. Stalbert - SF 182 - \$ 300 (SBSE)	Member Registration - # 70808	S1S700ESD0...	0.00
5/31/2011	DEP	Annette Harris-Davis - SF 182 - \$ 300 (SBSE)	Member Registration - # New	S1S002B6D00	0.00
5/31/2011	DEP	Phyllis T. Carroll Ford - SF 182 - \$ 135 (SBSE)	GS - 7 - Member Registration - # New	S1S320CCE08	0.00
5/31/2011	DEP	Vora M. Lewis - SF 182 - \$ 135 (ESS)	GS - 7 - Member Registration - # 100277	S1S320CCE10	0.00
6/3/2011	DEP	Yun Chu - SF 182 - \$ 300	Member Registration - # New	S1S700ESD03	0.00
6/3/2011	DEP	Donna G. Morris - SF 182 - \$ 425 (AWSS)	Non Member Registration	P1P641USO13	0.00
6/3/2011	DEP	Cathy Dunlap - SF 182 - \$ 300 (AWSS)	Member Registration - # 100196	P1P641USO12	0.00
6/3/2011	DEP	Roxann E. Butler - SF 182 - \$ 300 (SBSE)	Member Registration - # 7822	S1S320CCE09	0.00
6/3/2011	DEP	Frederick Hodge - SF 182 - \$ 300 (W&I)	Member Registration - # 1578	W1W221CVH...	0.00
6/8/2011	DEP	Gloria Gibson White - SF 182 - \$ 300 (AWSS)	Member Registration - # 5140	P1P641USO10	0.00
6/11/2011	DEP	Ellainia D. Griffin - SF 182 - \$ 275 (LBI Group) - Bal...	Non Member Registration - Balance paid		150.00
6/11/2011	DEP	Willie Clayton - SF 182 - \$ 300 (TEGE)	Member Registration - # 1561	T1T001HQE01	0.00
6/13/2011	DEP	Darwin K. Eldridge - SF 182 - \$ 300 (SBSE)	Member Registration - # 10314	S1S89EKBC03	0.00
6/13/2011	DEP	Katheryn N. Houston - SF 182 - \$ 300 (LBI)	Member Registration - # New	L1L60199A00	0.00
6/27/2011	DEP	Eddie L. Henderson - SF 182 - \$ 350 (SBSE)	Member Registration - # New	S1S89EDDA15	0.00
7/2/2011	DEP	Marla S. Sanders - SF 182 - \$ 350	Member Registration - # 900128	W1W00AEDI12	0.00
7/5/2011	DEP	William A. Carvalho - SF 182 - \$ 425	Non Member Registration	S1S700ESD02	0.00
7/9/2011	DEP	Angela Malone - SF 182 - \$ 300 (CDS)	Member Registration - # 1659	H1H801E4T01	0.00
7/9/2011	DEP	Dionne V. Jones - SF 182 - \$ 425	Non Member Registration	Q1QF90CFT16	0.00
7/9/2011	DEP	James E. Kent, II - SF 182 - \$ 135	GS - 7 - Member Registration - # 900028	Q1QT010SA19	0.00
7/13/2011	DEP	Sherry Brockman - SF 182 - \$ 275 (MITS Group)	Member Registration - # 2011	Q1QE70CST02	275.00
7/13/2011	DEP	Luanne Blair - SF 182 - \$ 425 (MITS Group)	Non Member Registration	Q1QE70CST02	425.00
7/13/2011	DEP	Julie Robbins - SF 182 - \$ 425 (MITS Group)	Non Member Registration	Q1QE70CST02	425.00
7/13/2011	DEP	Pamela Brockman-Moore - SF 182 - \$ 300 (MITS G...	Member Registration - # 10875	Q1QE70CST02	300.00
7/13/2011	DEP	Rosa Finley - SF 182 - \$ 300	Member Registration - # 5499	Q1QH01ENN01	300.00
7/13/2011	DEP	Charlotte E. Garcia - SF 182 - \$ 300	Member Registration - # New	Q1QH01ENN03	300.00
7/13/2011	DEP	Rodney Carter - SF 182 - \$ 300	Member Registration - # 11427	Q1QH01ENN04	300.00
7/13/2011	DEP	Sirlena Johnson - SF 182 - \$ 300	Member Registration - # 15431	Q1QT01OSA06	300.00
7/13/2011	DEP	Michael C. Shack - SF 182 - \$ 300	Member Registration - # 12100	Q1QF90CFT04	300.00
7/13/2011	DEP	Haywood Binion - SF 182 - \$ 300	Member Registration - # 13673	Q1QF90CFT03	300.00
7/13/2011	DEP	Lisa R. Swannigan - SF 182 - \$ 300	Member Registration - # 100295	Q1QF90CFT00	300.00
7/13/2011	DEP	Patrick A. Blake - SF 182 - \$ 135	Member Registration - # 10513	Q1QH01ENN02	135.00

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Date	Num	Description	Memo	Tag	Amount
7/13/2011	DEP	Johnnie B. Wallace - SF 182 - \$ 135	GS - 6/7 - Member Registration - # New	Q1QT01OSA08	135.00
7/13/2011	DEP	Frederic Burrus - SF 182 - \$ 425	Non Member Registration	T1T00AEDI05	425.00
7/13/2011	DEP	Shayla Grant - SF 182 - \$ 135	GS - 6/7 - Registration - # New	Q1QH01ENN05	135.00
7/13/2011	DEP	Jennifer Ptaschnik - SF 182 - \$ 275	Member Registration - # New	Q1QW01OST...	275.00
7/13/2011	DEP	Felisha Stanley - SF 182 - \$ 300 (MITS)	Member Registration - # New	Q1QF90CFT05	300.00
7/13/2011	DEP	Carlene S. Lasley - SF 182 - \$ 300 (MITS)	Member Registration - # New	Q1QE30C0T04	300.00
7/13/2011	DEP	Linda S. Adams - SF 182 - \$ 300 (MITS)	Member Registration - # 10504	Q1QF90CFT02	300.00
7/13/2011	DEP	Terry A. Lewis - SF 182 - \$ 300 (MITS)	Member Registration - # 5541	Q1QT010SA07	300.00
7/13/2011	DEP	Kimberly R. Hall - SF 182 - \$ 300 (MITS Group)	Member Registration - # New	Q1QE70CST02	300.00
7/13/2011	DEP	Terri Rainey - SF 182 - \$ 300 (MITS)	Member Registration - # 15110	Q1QF90CFT01	300.00
7/13/2011	DEP	Marcella Cole - SF 182 - \$ 425 (MITS)	Non Member Registration	Q0Q007FMT04	425.00
7/13/2011	DEP	Bryan C. Charles - SF 182 - \$ 300 (MITS)	Member Registration - # New	Q1QF90CFT13	300.00
7/13/2011	DEP	Anthony Falcon - SF 182 - \$ 425 (MITS)	Non Member Registration	Q1QF90CFT15	425.00
7/13/2011	DEP	Cathleen Wright - SF182 - \$ 300 (MITS)	Member Registration - # 1480	Q1QT010SA09	300.00
7/13/2011	DEP	Dorothy J. Briggs - SF 182 - \$ 300	Non Member Registration - Bal pd by CC	Q1QH01ENE04	300.00
7/14/2011	DEP	Angela D. Chew - SF 182 - \$ 425 (LBI Group)	Non Member Registration	L1L00AEOA03	425.00
7/14/2011	DEP	Sherry M. Nelson - SF 182 - \$ 425 (LBI Group)	Non Member Registration	L1L00AEOA03	425.00
7/14/2011	DEP	Evelyn F. Evans - SF 182 - \$ 185 (LBI Group)	GS - 7 Non Member Registration	L1L00AEOA03	185.00
7/14/2011	DEP	Margaret Pabon - SF 182 - \$ 185 (LBI Group)	GS - 7 Non Member Registration	L1L00AEOA03	185.00
7/14/2011	DEP	Melvie Hall-Bellinger - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Bruce J. Butler - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Nurel Storey - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Pamela A. Prado - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Scott F. Roberts - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Angela Randolph - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Wanda M. Lieteau - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Anthony LaPierre - SF 182 - \$ 275 (LBI Group)	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Jennifer D. Williams - SF 182 - \$ 275 (LBI Group)	Member Registration - # 8409	L1L00AEOA03	275.00
7/14/2011	DEP	Linda R. Fanning - SF 182 - \$ 275 (LBI Group)	Member Registration - # 872	L1L00AEOA03	275.00
7/14/2011	DEP	Anthoinette (Toni) Wood - SF 182 - \$ 275 (LBI Gro...	Member Registration - # 8936308	L1L00AEOA03	275.00
7/14/2011	DEP	Michelle Fisher - SF 182 - \$ 275 (LBI Group)	Member Registration - # 14631	L1L00AEOA03	275.00
7/14/2011	DEP	Sameka Estes - SF 182 - \$ 275 (LBI Group)	Member Registration - # 100335	L1L00AEOA03	275.00
7/14/2011	DEP	Rhonda Randall - SF 182 - \$ 275 (LBI Group)	Member Registration - # 821308	L1L00AEOA03	275.00
7/14/2011	DEP	Jamie Martin - SF 182 - \$ 275 (LBI Group)	Member Registration - # 820708	L1L00AEOA03	275.00
7/14/2011	DEP	George M. Shores - SF 182 - \$ 275 (LBI Group)	Member Registration - # 2128	L1L00AEOA03	275.00
7/14/2011	DEP	Sheriffo M. Tambajang - SF 182 - \$ 275 (LBI Group)	Member Registration - # 724107	L1L00AEOA03	275.00
7/14/2011	DEP	Celestine McNeill Dinkins - SF 182 - \$ 275 (LBI Gro...	Member Registration - # 706007	L1L00AEOA03	275.00

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7/14/2011	DEP	Donnell Lewis - SF 182 - \$ 275 (LBI Group)	Member Registration - # 913	L1L00AEOA03	275.00
7/14/2011	DEP	Bernadette Billy - SF 182 - \$ 275 (LBI Group)	Member Registration - # 14525	L1L00AEOA03	275.00
7/14/2011	DEP	Gregory C. Dandridge - SF 182 - \$ 275 (LBI Group)	Member Registration - # 1054	L1L00AEOA03	275.00
7/14/2011	DEP	Eustacia M. Dawson - SF 182 - \$ 275 (LBI Group)	Member Registration - # 5429	L1L00AEOA03	275.00
7/14/2011	DEP	Dorelle B. Gray - SF 182 - \$ 275 (LBI Group)	Member Registration - # 100094	L1L00AEOA03	275.00
7/14/2011	DEP	Glenda Griffin - SF 182 - \$ 275 (LBI Group)	Member Registration - # 7341	L1L00AEOA03	275.00
7/14/2011	DEP	Janice M. Ousley - SF 182 - \$ 275	Member Registration - # 712707	Q1QH10ENT03	275.00
7/14/2011	DEP	Dawn Hewitt - SF 182 - \$ 135 (W&I Group)	GS - 6/7 - Registration - # 100318	W1W00AEDI12	135.00
7/14/2011	DEP	Joseph F. Ford III - SF 182 - \$ 135 (W&I Group)	GS - 6/7 - Registration - # 100317	W1W00AEDI12	135.00
7/14/2011	DEP	Tiffany Nicole Lomax - SF 182 - \$ 135 (W&I Group)	GS - 6/7 - Registration - # New	W1W00AEDI12	135.00
7/14/2011	DEP	LaVonya Johnson - SF 182 - \$ 185 (W&I Group)	GS - 6/7 - Non Member Registration	W1W00AEDI12	185.00
7/14/2011	DEP	Shenita Chism - SF 182 - \$ 185 (W&I Group)	GS - 6/7 - Non Member Registration	W1W00AEDI12	185.00
7/14/2011	DEP	Gwendolyn Sharp - SF 182 - \$ 300 (W&I Group)	Member Registration - # New	W1W00AEDI12	300.00
7/14/2011	DEP	LaShaundra Lorrain Brinson - SF 182 - \$ 300 (W&I ...	Member Registration - # New	W1W00AEDI12	300.00
7/14/2011	DEP	Melvin D. Tealer - SF 182 - \$ 300 (W&I Group)	Member Registration - # 14937	W1W00AEDI12	300.00
7/14/2011	DEP	Thea Leggett-Page - SF 182 - \$ 300 (W&I Group)	Member Registration - # New	W1W00AEDI12	300.00
7/14/2011	DEP	April Howard - SF 182 - \$ 300 (W&I Group)	Member Registration - # 14418	W1W00AEDI12	300.00
7/14/2011	DEP	Joseph Washington - SF 182 - \$ 300 (W&I Group)	Member Registration - # New	W1W00AEDI12	300.00
7/14/2011	DEP	Marilynn Allen - SF 182 - \$ 300 (W&I Group)	Member Registration - # 900074	W1W00AEDI12	300.00
7/14/2011	DEP	Jacqueline M. Smith - SF 182 - \$ 300 (W&I Group)	Member Registration - # 13460	W1W00AEDI12	300.00
7/14/2011	DEP	Ja Rita Johnson - SF 182 - \$ 300 (W&I Group)	Member Registration - # 11346	W1W00AEDI12	300.00
7/14/2011	DEP	Marshall E. LaNier, Jr. - SF 182 - \$ 300 (W&I Group)	Member Registration - # 5974	W1W00AEDI12	300.00
7/14/2011	DEP	Veronica Washington - SF 182 - \$ 300 (W&I Group)	Member Registration - # 14732	W1W00AEDI12	300.00
7/14/2011	DEP	Cassandra Blackwell - SF 182 - \$ 300 (W&I Group)	Member Registration - # 13185	W1W00AEDI12	300.00
7/14/2011	DEP	Constance Robinson - SF 182 - \$ 300 (W&I Group)	Member Registration - # 15576	W1W00AEDI12	300.00
7/14/2011	DEP	Darcell Y. Davis-Williams - SF 182 - \$ 300 (W&I Gr...	Member Registration - # 2734	W1W00AEDI12	300.00
7/14/2011	DEP	Valda D. Poole - SF 182 - \$ 300 (W&I Group)	Member Registration - # New	W1W00AEDI12	300.00
7/14/2011	DEP	Claudette Johnson - SF 182 - \$ 300 (W&I Group)	Member Registration - # 8107	W1W00AEDI12	300.00
7/14/2011	DEP	Mary Jo Williams - SF 182 - \$ 300 (W&I Group)	Member Registration - # 14326	W1W00AEDI12	300.00
7/14/2011	DEP	Jesse Darnell Evans - SF 182 - \$ 300 (W&I Group)	Member Registration - # 2189	W1W00AEDI12	300.00
7/14/2011	DEP	John Boutiette - SF 182 - \$ 425 (W&I Group)	Non Member Registration	W1W00AEDI12	425.00
7/14/2011	DEP	Johnnie Williams - SF 182 - \$ 300 (W&I Group)	Member Registration - # 13520	W1W00AEDI12	300.00
7/14/2011	DEP	Kendra Strickland - SF 182 - \$ 300 (W&I Group)	Member Registration - # 827308	W1W00AEDI12	300.00
7/14/2011	DEP	Marilyn Hunter - SF 182 - \$ 300 (W&I Group)	Member Registration - # 1951	W1W00AEDI12	300.00
7/14/2011	DEP	Stephen Norton - SF 182 - \$ 300 (W&I Group)	Member Registration - # 14289	W1W00AEDI12	300.00
7/14/2011	DEP	Edna Dudley - SF 182 - \$ 300 (CDS)	Member Registration - # 13431	Q1QE40CDT17	300.00
7/14/2011	DEP	Bill Purifoy - SF 182 - \$ 300 (AD)	Member Registration - # New	Q1QEC1TAT06	300.00

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7/14/2011	DEP	Malcolm L. Williams - SF 182 - \$ 275 (LBI Group) - ...	Member Registration - # New	L1L00AEOA03	275.00
7/14/2011	DEP	Ellainia D. Griffin - SF 182 - \$ 275 (LBI Group) - Bal...	Non Member Registration	L1L00AEOA03	275.00
7/14/2011	DEP	Beverly Sparks - SF 182 - \$ 300 (MITS)	Member Registration - # New	Q1QT010SA18	300.00
7/14/2011	DEP	Gail P. Walton - SF 182 - \$ 300 (W&I)	Member Registration - # 100174	W1W00AEDI12	300.00
7/15/2011	DEP	Ophelia Grant - SF 182 - \$ 300 (W&I Group)	Member Registration - # New	W1W00AEDI12	300.00
7/15/2011	DEP	Sharon N. Wilson - SF 182 - \$ 300 (W&I Group)	Member Registration - # New	W1W00AEDI12	300.00
7/15/2011	DEP	John A. Ali, Jr. - SF 182 - \$ 300 (W&I)	Member Registration - # New	W1W00AEDI12	300.00
7/16/2011	DEP	Rhyan I. Martin - SF 182 - \$ 135	GS 6/7 - Member Registration - # 900032	S1S320CCE11	0.00
7/16/2011	DEP	Ruth J. Young - SF 182 - \$ 135	GS 6/7 - Member Registration - # New	W1W00AEDI12	0.00
7/16/2011	DEP	Steven Harris - SF 182 - \$ 275 (MITS)	Member Registration - # 9942	Q1QEC030T06	0.00
7/18/2011	DEP	Cassandra D. Wells - SF 182 - \$ 275 (SBSE) Bal o...	Member Registration - # New	S1S60BBPA03	0.00
7/18/2011	DEP	Cassandra D. Wells - Check 243 - Bal owed - \$ 75	Member Registration - # New	S1S60BBPA03	75.00
7/21/2011	DEP	Henry C. Wilson, Jr - SF 182- \$ 275 (SBSE)	Member Registration - # New	S1S700ESD13	0.00
7/26/2011	DEP	Marion Davis - SF 182 - \$300 (SBSE) - Bal Due \$ 50	Member Registration - # New	S1S900SPS05	0.00
7/26/2011	DEP	Marion Davis - paid Bal Due \$ 50	Member Registration - # New - pd Balance ...		50.00
7/26/2011	DEP	Norbert Nyereyemhuka - SF 182 - \$ 275 (LBI) - Bal ...	Non Member Registration	L1L00AEOA03	0.00
7/26/2011	DEP	Norbert Nyereyemhuka - pd Bal Due \$ 150	Non Member Registration - pd Balance Due		150.00
8/1/2011	DEP	Indira Jhurani - SF 182 - \$ 425 (SBSE)	Non Member Registration	S1S700ESD09	0.00
8/9/2011	DEP	Angela Cunningham - SF 182 - \$ 135 (SBSE) Bal D...	On Site GS - 7 - Member Registration - # 13...	P1P641USO09	0.00
8/9/2011	DEP	Tamera Davis - SF 182 - \$ 185 (W&I)	On Site GS - 7 - Member Registration - # New	W1W00AEDI12	0.00
8/9/2011	DEP	Ladonna King - SF 182 - \$ 395 (W&I)	On Site Member Registration	W1W00AEDI12	0.00
8/10/2011	DEP	John Lee - SF 182 - \$ 300 (SBSE)	On Site Member Registration	S1S89EKKA08	0.00
8/10/2011	DEP	Kathy Smith - SF 182 - \$ 425 (SBSE)	On Site Non Member Registration	S1S00AEOH05	0.00
8/10/2011	DEP	Michael Shaheta - SF 182 - \$ 425 (SBSE)	On Site Non Member Registration	S1S320CCE07	0.00
R-4003 Reg. GS-5 & Below					0.00
4/8/2011		Arndra Jackson	GS - 5 - Member Registration - # 722807		0.00
4/8/2011	DEP	Monkia Lewis - GS 5	GS - 5 - Member Registration - # New mem...		0.00
5/22/2011	DEP	Mary J. Kemp	GS 5 - Member Registration - Mem. # 9028		0.00
5/22/2011	DEP	Betty M. Floyd - GS-5	GS - 5 - Member Registration - New Member		0.00
5/22/2011	DEP	Tiffanie G. Turner - GS-5	GS - 5 - Member Registration - New Member		0.00
5/22/2011	DEP	Jadawn Young - GS-5	GS - 5 - Member Registration - New Member		0.00
5/22/2011	DEP	Taj Dennard	GS 5 - Member Registration - Mem. # 14379		0.00
5/22/2011	DEP	Marquita Jordan - GS-5	GS - 5 - Member Registration - New Member		0.00
5/22/2011	DEP	Diana J. Hunt - GS 5	GS 5 - Member Registration - Mem. # 810108		0.00
5/22/2011	DEP	Mary L. Williams - GS-5	GS - 5 - Member Registration - New Member		0.00
5/22/2011	DEP	Thomas Herron - GS-5 & Below	GS - 5 - Member Registration - New Member		0.00
5/22/2011	DEP	Kevin L. Bland - GS-5	GS - 5 - Member Registration - New Member		0.00

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5/26/2011	DEP	Cancelled - Marquerite Smith-McBride - GS 5 (W&I ...	GS - 5 - Member Registration - # New mem...	W1W00AEDI12	0.00
5/26/2011	DEP	Cancelled - LaToya Jackson - GS-5 (W&I Group)	GS - 5 - Member Registration - New Member	W1W00AEDI12	0.00
5/26/2011	DEP	Cancelled - Andrea Field - GS-5 & Below (W&I Gro...	GS - 5 - Non Member Registration	W1W00AEDI12	0.00
5/26/2011	DEP	Cancelled - Kenneth Wayne West, Sr. - GS-5 & Bel...	GS - 5 - Member Registration - New Member	W1W00AEDI12	0.00
5/26/2011	DEP	Cancelled - Marcia Woods - GS-5 & Below (W&I Gr...	GS - 5 - Member Registration - New Member	W1W00AEDI12	0.00
6/4/2011	DEP	Flora M. Adams - GS - 5	GS - 5 - Member Registration - New Member		0.00
6/6/2011	DEP	Cancelled - Beatrice Michelle Descally - GS-5 (W&I...	GS - 5 - Member Registration - New Member		0.00
6/6/2011	DEP	Shian Smith - GS-5 & Below (W&I Group)	GS - 5 - Member Registration - New Member		0.00
6/6/2011	DEP	Cancelled - Verna M. Scott - GS-5 & Below (W&I G...	GS - 5 - Member Registration - # 13031		0.00
6/10/2011	DEP	Kimberly A. Sanders - GS-5 & Below (W&I Group)	GS - 5 - Member Registration - New Member		0.00
6/11/2011	DEP	Latorya Gray - GS - 5	GS - 5 - Member Registration - New Member		0.00
6/16/2011	DEP	Sonita M. Fields - GS-5	GS - 5 - Member Registration - # New		0.00
6/16/2011	DEP	Theresa L. Sabo Fritz - GS-4	GS - 5 - Non Member Registration		0.00
6/16/2011	DEP	Denise Butler - GS-5	GS - 5 - Member Registration - # 715907		0.00
6/16/2011	DEP	Zera Davis - GS-5	GS - 5 - Member Registration - #		0.00
7/5/2011	DEP	Brenda Wilson - GS-5	GS - 5 - Member Registration - # New		0.00
7/16/2011	DEP	Deborah Spencer - GS 5	GS -5 - Member Registration - # New		0.00
7/23/2011	DEP	Bennie Duncan - GS-4	GS - 4 - Member Registration - # New		0.00
R-4010 T-Shirts Sales					244.00
5/24/2011	DEP	Virgella Walker - CC 8164 - Batch 142001	6 T-Shirts - 2 S, 2 XXL, 2XXXXL		80.00
6/1/2011	DEP	Karen Durand - Check # 5478	1 medium T-Shirt		12.00
6/11/2011	DEP	Pamela Moore - Check # 2115	1 L & 1 XL T-Shirt		24.00
6/15/2011	DEP	Gail P. Walton - CC 1985 (\$ 12) - Batch 164001	1 XL T-Shirt		12.00
7/9/2011	DEP	Phillip G. Paige - Check # 3300	2 Medium T-Shirts		24.00
7/12/2011	DEP	Monay Berry - Check # 2788	1 Large T-Shirt		12.00
7/16/2011	DEP	Nellie Pitts - Check # 5840	T-Shirt Sale - 1 M; 1 XX-Large; 1 XXX-Large		40.00
7/22/2011	DEP	Roslyn Russell - CC 6732 - \$ 12 - Batch 201001	1 Medium		12.00
7/25/2011	DEP	Marcella Cole - CC 3364 - \$ 12 - Batch 202001	1 XL		12.00
7/26/2011	DEP	Pamela Moore - CC 3867 -\$ 28 - Batch 204001	2 XXLT-Shirts		28.00
8/12/2011		Roslyn Russell	Refunded - 1 M T-Shirt		-12.00
R-4020 Vendors					900.00
7/29/2011	DEP	Internal Revenue Service - CC 6437 - \$ 200 - Batch...	Recruitment & Advertisement		200.00
8/1/2011	DEP	Sammy Ford	Vendor		200.00
8/1/2011	DEP	Michelle Clemons dba Quiet Elegance	Vendor		200.00
8/10/2011	DEP	Search World Travel	Vendor - 2 days @ \$ 75 each		150.00
8/12/2011	DEP	LaBelle Gallery	Vendor - 2 days @ \$ 75 each		150.00
R-4030 Social Mixer (Networking Event)					390.00

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5/21/2011	DEP	S Lisa Leonard - Check # 1507	1 Ticket		55.00
5/21/2011	DEP	S Steven Harris - Check # 1256	1 Extra Ticket		55.00
7/25/2011	DEP	S Felicia Belcher - CC 2641 - \$ 180 - Batch 202001	1 Ticket		55.00
7/25/2011	DEP	S Crystal Fairley - CC 2641 - \$ 180 - Batch 202001	1 Ticket		55.00
7/25/2011	DEP	S Catina Moody - CC 2875 - \$ 180 - Batch 202001	1 Ticket		55.00
8/10/2011	DEP	S Geraldine Rogers	1 Tickets		65.00
8/11/2011	DEP	S Eloise Thompson - CC 0364 - Batch 221001	1 Ticket		50.00
R-4050 Exec. Luncheon					1,375.00
7/12/2011	DEP	Leslie Lehrkinder - Check 5004	1 Ticket		25.00
7/16/2011	DEP	Nancy Nakamura - Check # 1161	1 Ticket		25.00
7/19/2011	DEP	Tammye Butler - CC 5245 - \$ 50 - Batch 197001	2 Tickets		50.00
7/23/2011	DEP	Arieane H. Barrs - Check # 3893	1 Ticket		25.00
7/26/2011	DEP	Nesbit Parker - Check 7247	1 Ticket		25.00
8/8/2011	DEP	S Vanessa Blackwell	1 Ticket		25.00
8/8/2011	DEP	JaRita Johnson	2 Tickets		50.00
8/8/2011	DEP	Darwin K. Eldridge	1 Ticket		25.00
8/8/2011	DEP	S April Watson	1 Ticket		25.00
8/8/2011	DEP	Estelle Davis-Varnado	1 Ticket		25.00
8/9/2011	DEP	Hilbert W. Robins - CC 9291 - Batch 218001	1 Ticket		25.00
8/9/2011	DEP	Fannie Smith	1 Ticket		25.00
8/9/2011	DEP	John Ali	1 Ticket		25.00
8/9/2011	DEP	Carlton Hill	1 Ticket		25.00
8/10/2011	DEP	Dorothy Briggs - CC 0647 - Batch 220001	2 Tickets		50.00
8/10/2011	DEP	Marshall LaNier - CC 2132 - Batch 220001	1 Tickets		25.00
8/10/2011	DEP	Neummah Abdul-Aziz - CC 8506 - Batch 220001	1 Tickets		25.00
8/10/2011	DEP	Toni Woods - CC 1827 - Batch 220001	1 Tickets		25.00
8/10/2011	DEP	S Pamela E. Rucker - CC 7041 - Batch 220001	1 Ticket		25.00
8/10/2011	DEP	S Claudette Johnson - CC 4299 - Batch 220001	2 Ticket		50.00
8/10/2011	DEP	Sheila Venson	1 Tickets		25.00
8/10/2011	DEP	Vora Lewis	1 Tickets		25.00
8/10/2011	DEP	Andrea Hicks	19 Ticket		475.00
8/10/2011	DEP	George Shores	1 Tickets		25.00
8/10/2011	DEP	S Carolyn	1 Ticket		25.00
8/11/2011	DEP	Jadawn Young - CC 2357 - Batch 221001	1 Tickets		25.00
8/11/2011	DEP	S Joycelyne Williams - CC 8974 - Batch 221001	1 Ticket		25.00
8/11/2011	DEP	S Sherry Brockman - CC 2436 - Batch 221001	1 Ticket		25.00
8/11/2011	DEP	S Jennifer Ptaschnik - CC 4070 - Batch 221001	2 Tickets		50.00

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Date	Num	Description	Memo	Tag	Amount
8/11/2011	DEP	Kimberly Hall - CC 6475 - Batch 221001	1 Tickets		25.00
8/11/2011	DEP	Julie Robins - CC 3422 - Batch 221001	1 Tickets		25.00
8/11/2011	DEP	Mary Epps - CC 7986 - Batch 221001	1 Tickets		25.00
8/11/2011	DEP	John Boutrette - CC 8301 - Batch 221001	1 Tickets		25.00
8/11/2011		John Ali	Refunded - 1 Ticket		-25.00
R-4060 Friday - Saturday Night Gala					2,030.00
5/21/2011	DEP	S Lisa Leonard - Check # 1507	1 Ticket		60.00
5/21/2011	DEP	S Steven Harris - Check # 1256	1 Extra Ticket		60.00
5/24/2011	DEP	Virgella Walker - CC 8164 - Batch 142001	1 Ticket		60.00
6/1/2011	DEP	Otis Segers - Check # 4519	1 Ticket		60.00
6/7/2011	DEP	Sheila Walters - CC 0767 - Batch 156001	1 Ticket		60.00
6/11/2011	DEP	Kecia C. Thomas - Check # 7623	1 Ticket		60.00
6/15/2011	DEP	Gail P. Walton - CC 1985 (\$ 60) - Batch 164001	1 Ticket		60.00
7/9/2011	DEP	Rosalyn King - MO 23217	3 Tickets		180.00
7/9/2011	DEP	Gregory K. Kay - CC 8964 - \$ 60 - Batch 190001	1 Ticket		60.00
7/12/2011	DEP	Monay Berry - Check # 2788	1 Ticket		60.00
7/25/2011	DEP	Marcella Cole - CC 3364 - \$ 60 - Batch 202001	1 Ticket		60.00
8/2/2011	DEP	Denise McCray - CC 5782 -\$ 60 - Batch 211001	1 Ticket		60.00
8/9/2011	DEP	Felicia Thompkins	1 Ticket		70.00
8/9/2011	DEP	Al Adams	1 Ticket		70.00
8/10/2011	DEP	S Janet Reed - CC 9073 - Batch 220001	1 Ticket		70.00
8/10/2011	DEP	S Lynne Martin - CC 6092 - Batch 220001	1 Ticket		70.00
8/10/2011	DEP	S Janice Ousley - CC 8796 - Batch 220001	1 Ticket		70.00
8/11/2011	DEP	Michael Shack - CC 2943 - Batch 221001	1 Tickets		70.00
8/11/2011	DEP	Zera Davis - CC 8631 - Batch 221001	1 Tickets		70.00
8/11/2011	DEP	Valda Poole - CC 3757 - Batch 221001	1 Tickets		70.00
8/12/2011	DEP	Larry Green	1 Ticket		70.00
8/12/2011	DEP	Dominique Hill	1 Ticket		70.00
8/12/2011	DEP	S Sherry Terry	1 Ticket		70.00
8/14/2011	DEP	Bernadette Billy - CC 1476 - Batch 222001	1 Ticket		70.00
8/14/2011	DEP	S Adolph J. Moline - CC 9300 - Batch 222001	1 Ticket		70.00
8/15/2011	DEP	S Laurel Cummings - CC 3573 - Batch 223001	1 Ticket		70.00
8/15/2011	DEP	Kathy Foster - CC 3793 - Batch 223001	1 Ticket		70.00
8/16/2011	DEP	Dominique Hill - CC 1009 - Batch 224001	1 Ticket		70.00
8/16/2011	DEP	Allen Jones - CC 8345 - Batch 224001	1 Ticket		70.00
R-4070 Hospitality Suite					775.00
5/21/2011	DEP	S Lisa Leonard - Check # 1507	1 Ticket		55.00

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Date	Num	Description	Memo	Tag	Amount
7/19/2011	DEP	Velma J. Parmer - CC 7210 - \$ 55 - Batch 197001	1 Ticket		55.00
7/25/2011	DEP	S Felicia Belcher - CC 2641 - \$ 180 - Batch 202001	1 Ticket		55.00
7/25/2011	DEP	S Crystal Fairley - CC 2641 - \$ 180 - Batch 202001	1 Ticket		55.00
7/25/2011	DEP	S Catina Moody - CC 2875 - \$ 180 - Batch 202001	1 Ticket		55.00
8/8/2011	DEP	S Wendy Mooring - Check # 8136	2 tickets		110.00
8/9/2011	DEP	Jennifer Williams	1 Ticket		65.00
8/9/2011	DEP	Steven Harris	1 Ticket		65.00
8/10/2011	DEP	S Janice Ousley - CC 8796 - Batch 220001	1 Ticket		65.00
8/10/2011	DEP	S Jackie Smith - CC 0055 - Batch 220001	1 Ticket		65.00
8/11/2011	DEP	S Sherry Brockman - CC 2436 - Batch 221001	1 Ticket		65.00
8/14/2011	DEP	S Adolph J. Moline - CC 9300 - Batch 222001	1 Ticket		65.00
R-4080 Souvenir Book & Bag Sales					105.00
7/22/2011	DEP	Roslyn Russell - CC 6732 - \$ 25 - Batch 201001	1 Souvenir Bag		25.00
8/12/2011	DEP	S Sherry Terry	1 Book		35.00
8/14/2011	DEP	Jay Ward - CC 8376 - Batch 222001	1 Souvenir Book & Bag		45.00
R-4120 Youth Conference					4,550.00
5/10/2011	DEP	Charles Brockman III	Jr. Conference Registration		130.00
5/21/2011	DEP	Nesbit Parker - Check # 7240	Donation - Jr. Conference		130.00
5/31/2011	DEP	George Shores - CC 3594 (\$ 130.00) - Batch 148001	Donation - Jr. Conference		130.00
6/1/2011	DEP	Ja Rita Johnson - Check # 4909	Donation - Jr. Conference		130.00
6/3/2011	DEP	Tarig Bass - Guardian - Wendy Mooring	Jr. Conference Registration		130.00
6/4/2011	DEP	Lonnia Berry - Guardian - Monay Berry	Jr. Conference Registration		130.00
6/9/2011	DEP	SW Region - CC 9804 (\$ 260.00) - Batch 158001	2 Donations - Jr. Conference		260.00
6/9/2011	DEP	Danielle Smith - Donna Smith - CC 0962 (\$ 130.00)...	Jr. Conference Registration		130.00
6/9/2011	DEP	Chelsia Smith - Donna Smith - CC 1209 (\$ 130.00) ...	Jr. Conference Registration		130.00
6/11/2011	DEP	Ervin Moore III - Parent Pamela Moore - Check # 2...	Jr. Conference Registration		130.00
6/15/2011	DEP	Joycelyne B. Williams - CC 8974 (\$ 130) - Batch 16...	Donations - Jr. Conference		130.00
6/20/2011	DEP	Terry A. Lewis - CC 4401- \$ 130- Batch 167001	Donations - Jr. Conference		130.00
6/24/2011	DEP	Central Region - Check 1005	Donations - Jr. Conference		130.00
6/24/2011	DEP	Midwest Region - Check 697	Donations - Jr. Conference		130.00
6/24/2011	DEP	Earl Blanche - Check 1684	Donations - Jr. Conference		130.00
6/27/2011	DEP	MA Region - Check 1091	2 Donations - Jr. Conference		260.00
7/5/2011	DEP	Kansas City Chapter - MO # 030145126	Donations - Jr. Conference		130.00
7/5/2011	DEP	Jhaidyn S. Richardson - April Watson - MO # 0301...	Jr. Conference Registration - KC Chapter sp...		130.00
7/5/2011	DEP	Mikhail W. Richardson - April Watson - Check # 4933	Jr. Conference Registration - Ja Rita & Sirle...		130.00
7/7/2011	DEP	Tristen Taylor - Donna Smith - CC 0841 (\$ 130.00) ...	Jr. Conference Registration		130.00
7/9/2011	DEP	Alexandria Griffin - Ellainia Griffin - Check 5343	Jr. Conference Registration		130.00

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Date	Num	Description	Memo	Tag	Amount
7/9/2011	DEP	Brittany Henderson - Pamela Moore - CC 3867 - \$...	Jr. Conference Registration		130.00
7/16/2011	DEP	Southeast Region - Check # 1133	Donation - Jr. Conference		130.00
7/16/2011	DEP	Ron & Nellie Pitts - Check # 5840	Donation - Jr. Conference		130.00
7/18/2011	DEP	Central Region - Check 567	2 Donations - Jr. Conference		260.00
7/20/2011	DEP	Gray M. Hall - Kimberly Hall - CC 6475 - \$ 130 - Bat...	Jr. Conference Registration		130.00
7/20/2011	DEP	Imani Evans - Shawna Woods - CC 0008 - \$ 130 - ...	Jr. Conference Registration		130.00
7/21/2011	DEP	David L. Harper - Danielle Harper - Check 145	Jr. Conference Registration		130.00
8/1/2011	DEP	Western Region - Check # 2063	Donation - Jr. Conference		130.00
8/1/2011	DEP	Andre Tubbs - CC 1740 - Batch	Jr. Conference Registration		130.00
8/11/2011	DEP	Bruce J. Butler, Jr - Bruce Butler - CC 8901 - Batch...	On site Registration		130.00
8/11/2011	DEP	Shannon Gray - Dorelle Gray - CC 5601 - Batch 22...	On site Registration		130.00
R-4130 Program Book Ad					3,870.00
5/21/2011	DEP	Michigan Chapter	Ad - Full Page Color		150.00
5/21/2011	DEP	Laguna Niguel Chapter	Ad - Full Page Color		150.00
6/1/2011	DEP	Ja Rita Johnson - Check # 4910	Patron		10.00
6/1/2011	DEP	Ja Rita Johnson - Check # 4909	Ad - Full Page Color		150.00
6/1/2011	DEP	Annie Ray - Check # 2364	Patron List		20.00
6/3/2011	DEP	Nashville Chapter	Ad - 1/2 Page Color		75.00
6/16/2011	DEP	Terry Ashley, PhD - Check # 6082	Patron		10.00
6/16/2011	DEP	Milwaukee Chapter	Ad - Half Page B/W		60.00
6/16/2011	DEP	Cincinnati Service Center Chapter	Ad - Full Page Color		150.00
6/16/2011	DEP	San Francisco-Bay Area Chapter	Ad - Full Page Color		150.00
6/16/2011	DEP	Charlotte Chapter	Ad - Full Page Color		150.00
6/20/2011	DEP	Joycelyne B. Williams - CC 8974 - \$ 75 - Batch 167...	Payment for 1/2 - Full Page Color Ad		75.00
6/29/2011	DEP	Philadelphia Chapter	Ad - 1/2 Page Color		75.00
6/29/2011	DEP	Central Regionn	Ad - Full Page Color		150.00
6/29/2011	DEP	Mid Atlantic Region	Ad - Full Page Color		150.00
6/29/2011	DEP	Dallas/Fort Worth Chapter	Ad - Full Page Color		150.00
7/7/2011	DEP	Southwest Region - CC 9804 - \$ 150 - BATCH 186...	Ad - Full Page Color		150.00
7/16/2011	DEP	Southeast Region - Check # 1134	Ad - Full Page Color		150.00
7/16/2011	DEP	Atlanta Chapter - Check # 5070	Ad - Full Page Color		150.00
7/19/2011	DEP	Midwest Region	Ad - Full Page Color		150.00
7/19/2011	DEP	Chicago Chapter - # 755	Ad - Full Page Color		150.00
7/19/2011	DEP	Houston Chapter	Ad - Full Page Color		150.00
7/19/2011	DEP	Kansas City Chapter	Ad - Full Page Color		150.00
7/19/2011	DEP	Ronnie & Sirlena Johnson	Ad - Half Page Color		75.00
7/19/2011	DEP	Claudette Johnson - Kansas City Chapter	Patron		10.00

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Date	Num	Description	Memo	Tag	Amount
7/19/2011	DEP	Pamela Rucker - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Mata Lowden - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Ronald Johnson - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Sirlena Johnson - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Deborah Thomas - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Deborah Smith - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Pamela Riley - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Bob Riley - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Dominique Hill - Kansas City Chapter	Patron		10.00
7/19/2011	DEP	Sherry Terry - Kansas City Chapter	Patron		10.00
7/26/2011	DEP	Nesbit Parker - Check 7247	Ad - Half Page Color		75.00
7/26/2011	DEP	Nesbit Parker - Check 7247	Payment for 1/2 - Full Page Color Ad		75.00
8/1/2011	DEP	Western Region - Check # 2062	Ad - Full Page Color		150.00
8/1/2011	DEP	Missouri Chapter - Check # 591	Ad - Half Page Color		75.00
8/1/2011	DEP	Columbia Chapter	Ad - Half Page Color		75.00
8/8/2011	DEP	Fresno Chapter	Ad - 1/2 page B/W		60.00
8/10/2011	DEP	North Atlantic Region - CC 1307 - Batch 220001	2 Full Page Color Ad		300.00
8/16/2011	DEP	New Orleans Chapter - Check # 13379	Ad - Full Page Color		150.00
R-4140 Opening Session					305.00
6/1/2011	DEP	Karen Durand - Check # 5477	1 Ticket		40.00
6/7/2011	DEP	Sheila Walters - CC 0767 - Batch 156001	1 Ticket		40.00
8/1/2011	DEP	Denise Washington - Check # 4092	1 Ticket		40.00
8/8/2011	DEP	S Wendy Mooring - Check # 8136	2 tickets		80.00
8/9/2011	DEP	Hilbert W. Robins - CC 9291 - Batch 218001	1 Ticket		40.00
8/11/2011	DEP	S Eloise Thompson - CC 0364 - Batch 221001	1 Ticket		65.00
R-4161 Workshop Tickets					810.00
6/1/2011	DEP	Karen Durand - Check # 5477	2 Tickets		70.00
7/25/2011	DEP	S Felicia Belcher - CC 2641 - \$ 180 - Batch 202001	2 Tickets		70.00
7/25/2011	DEP	S Crystal Fairley - CC 2641 - \$ 180 - Batch 202001	2 Tickets		70.00
7/25/2011	DEP	S Catina Moody - CC 2875 - \$ 180 - Batch 202001	2 Tickets		70.00
8/1/2011	DEP	Denise Washington - Check # 4092	1 Ticket		35.00
8/10/2011	DEP	S Anitra Moore	3 Tickets		135.00
8/12/2011	DEP	S Sherry Terry	1 Ticket		45.00
8/12/2011	DEP	Larry Green	2 Tickets		90.00
8/12/2011	DEP	Michael Clark	2 Tickets		90.00
8/14/2011	DEP	S Charis Milton - CC 5047 - Batch 222001	3 Tickets		135.00
R-4257 Award Dinner					1,580.00

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Date	Num	Description	Memo	Tag	Amount
5/21/2011	DEP	S Lisa Leonard - Check # 1507	1 Ticket		60.00
5/21/2011	DEP	S Thomas S. Miller - Check # 3669	1 Ticket		60.00
5/21/2011	DEP	S Steven Harris - Check # 1256	1 Extra Ticket		60.00
5/21/2011	DEP	S Nellie Pitts - Check # 5775	1 Ticket		60.00
5/24/2011	DEP	Virgella Walker - CC 8164 - Batch 142001	1 Ticket		60.00
6/7/2011	DEP	Sheila Walters - CC 0767 - Batch 156001	1 Ticket		60.00
6/15/2011	DEP	Gail P. Walton - CC 1985 (\$ 60) - Batch 164001	1 Ticket		60.00
8/2/2011	DEP	Denise McCray - CC 5782 -\$ 60 - Batch 211001	1 Ticket		60.00
8/8/2011	DEP	S Wendy Mooring - Check # 8136	2 Tickets		120.00
8/10/2011	DEP	S Janet Reed - CC 9073 - Batch 220001	1 Ticket		70.00
8/10/2011	DEP	S Lynne Martin - CC 6092 - Batch 220001	1 Ticket		70.00
8/10/2011	DEP	S Janice Ousley - CC 8796 - Batch 220001	1 Ticket		70.00
8/10/2011	DEP	S Carolyn	1 Ticket		70.00
8/10/2011	DEP	Jennifer Williams	1 Tickets		70.00
8/10/2011	DEP	S Anitra Moore	1 Ticket		70.00
8/10/2011	DEP	S Geraldine Rogers	1 Ticket		70.00
8/11/2011	DEP	James Kent - CC 8526 - Batch 221001	4 Tickets		280.00
8/11/2011	DEP	Adolph J. Moline	1 Ticket		70.00
8/14/2011	DEP	S Charis Milton - CC 5047 - Batch 222001	1 Ticket		70.00
8/14/2011	DEP	Al Adams - CC 0026 - Batch 222001	1 Ticket		70.00
R-4400 Fundraiser					3,517.50
4/19/2011		Partial Refund: Annual Fee, Ulti	Ultimate Rewards card ending in 6135		0.75
4/19/2011		Partial Refund: Annual Fee, Ulti	Ultimate Rewards card ending in 6127		0.75
8/8/2011	DEP	S Vanessa Blackwell	Laptop Raffle - 1 Ticket @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
			E-Reader - 1 Ticket @ 3		3.00
8/8/2011	DEP	S Darlene D. Griffin	VISA Gift Card - 12 Tickets @ 10		10.00
			Laptop Raffle - 2 Ticket @ 5		10.00
8/8/2011	DEP	S Dorothy Briggs	VISA Gift Card - 1Tickets @ 1		1.00
			Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	Gail P. Walton	Laptop Raffle - 2 Tickets @ 5		10.00
8/8/2011	DEP	S Shirley Thomas	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Marshall E. Lanier, Jr.	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00

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Date	Num	Description	Memo	Tag	Amount
8/8/2011	DEP	S Terry A. Lewis	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	S Cynthia Underwood	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	S Edna Dudley	VISA Gift Card - 6 Tickets @ 5		5.00
			E-Reader - 6 Tickets @ 5		5.00
8/8/2011	DEP	S Pat Graham	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 4 Ticket @ 5		20.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Carol Walker	VISA Gift Card - 6 Tickets @ 5		5.00
			E-Reader - 6 Tickets @ 5		5.00
8/8/2011	DEP	S Terrye Gayden	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	S April Watson	Laptop Raffle - 2 Ticket @ 5		10.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/8/2011	DEP	S Johnnie Williams	Laptop - 10 Tickets @ 5		50.00
			E-Reader - 12 Tickets @ 20		20.00
8/8/2011	DEP	S Kendra Strickland	Laptop - 1Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	Gwenda Carter-Louis	Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	Artie D. London	Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	S Christine Williams	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Mary Kemp	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Linda Micheaux	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Pamela Moore	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Ellainia D. Griffin	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Delores Johnson	VISA Gift Card - 12 Tickets @ 10		10.00

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			Laptop Raffle - 2 Ticket @ 5		10.00
8/8/2011	DEP	S Patrick Brown Jr.	E-reader - 6 Tickets @ 10		10.00
			VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 2 Tickets @ 5		10.00
8/8/2011	DEP	S Deborah Way	E-reader - 3 Tickets @ 5		5.00
			Laptop - 1Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Julia A. Champion	Laptop - 1Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	S Shawna Woods	Laptop - 1Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	Mimi Orr-Tubbs	E-Reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	Charles Horton	E-Reader - 3 Tickets @ 5		5.00
8/8/2011	DEP	Darcell Davis-Williams	VISA Gift Card - 6 Tickets @ 5		5.00
8/8/2011	DEP	Angela Leakes	VISA Gift Card - 2 Tickets @ 1		2.00
8/8/2011	DEP	Kevin Franklin	VISA Gift Card - 6 Tickets @ 5		5.00
8/8/2011	DEP	S Arieane H. Barrs	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
8/8/2011	DEP	JaRita Johnson	50/50 Raffle		205.00
8/8/2011	DEP	S Fonda Ramey	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
8/9/2011	DEP	S Joan Early	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Linda Adams	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Monica Hayes	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Donna Smith	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Taj Denard	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Dorelle B. Gray	VISA Gift Card - 6 Tickets @ 5		5.00

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Date	Num	Description	Memo	Tag	Amount
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 1 Tickets @ 2		2.00
8/9/2011	DEP	Tiffanie Turner	Laptop Raffle - 1 Ticket @ 5		5.00
8/9/2011	DEP	S Bruce Butler	Laptop - 1Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Kathy Hopton	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 2 Ticket @ 5		10.00
			E-reader - 1 Tickets @ 2		2.00
8/9/2011	DEP	Danielle Harper	Laptop Raffle - 2 Ticket @ 5		10.00
8/9/2011	DEP	S Felisha Stanley	VISA Gift Card - 6 Tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Patrick Blake	Laptop - 1Ticket @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/9/2011	DEP	S Marsheta Oden	Laptop - 1Ticket @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/9/2011	DEP	S Rosa Finley	Laptop - 1Ticket @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/9/2011	DEP	S Belinda Radford	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	Andra Jackson	VISA Gift Card - 6 Tickets @ 5		5.00
8/9/2011	DEP	Cheri Blair	Laptop Raffle - 1 Ticket @ 5		5.00
8/9/2011	DEP	S Betty Stalbert	Laptop - 1 ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Carolyn Rhynes	Laptop - 1Ticket @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/9/2011	DEP	S Lavonya Johnson	Laptop - 1 ticket @ 5		5.00
			VISA Gift Card - 1 Tickets @ 1		1.00
8/9/2011	DEP	Otis Segers	Laptop Raffle - 2 Tickets @ 5		10.00
8/9/2011	DEP	Lisa Richard	Laptop Raffle - 1 Ticket @ 5		5.00
8/9/2011	DEP	S Tamara Nash	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
			2010 T-Shirt		10.00
			Book - "Race"		15.00
8/9/2011	DEP	Betty Stalbert	2010 Souvenir Bag & Book		20.00
8/9/2011	DEP	JaRita Johnson	Book - "Race"		15.00

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Date	Num	Description	Memo	Tag	Amount
8/9/2011	DEP	Tamera Davis	Laptop Raffle - 1 Ticket @ 5		5.00
8/9/2011	DEP	Carol A. Walker	Laptop Raffle - 2 Tickets @ 5		10.00
8/9/2011	DEP	S Cynthia Barksdale	Laptop - 1 ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/9/2011	DEP	S Denise Patterson	Laptop - 2 tickets @ 5		10.00
			E-Reader - 2 Tickets @ 2		4.00
8/9/2011	DEP	S Carlene S. Lasley	Laptop - 2 tickets @ 5		10.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/9/2011	DEP	Thea Leggett-Page	E-Reader - 1 Ticket @ 2		2.00
8/9/2011	DEP	Shavonne L. McKnight	VISA Gift Card - 6 Ticket @ 5		5.00
8/9/2011	DEP	JaRita Johnson	50/50 Raffle		145.50
8/10/2011	DEP	S Pamela E. Rucker - CC 7041 - Batch 220001	Laptop Raffle - 2 Tickets @ 5		10.00
			E-Reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	S Claudette Johnson - CC 4299 - Batch 220001	Laptop Raffle - 2 Tickets @ 5		10.00
			E-Reader - 3 Tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	S Sirlena Johnson - CC 2502 - Batch 220001	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 2 Tickets @ 5		10.00
8/10/2011	DEP	S Roxie Lomax - CC 6423 - Batch 220001	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	S Jackie Smith - CC 0055 - Batch 220001	VISA Gift Card - 6 Tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	S Veronica Edward-Perry	Laptop - 1 ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	Melvin Tealer	Laptop Raffle - 2 Tickets @ 5		10.00
8/10/2011	DEP	Kecia C. Thomas	Laptop Raffle - 1 Tickets @ 5		5.00
8/10/2011	DEP	Delores Johnson	Laptop Raffle - 2 Tickets @ 5		10.00
8/10/2011	DEP	Lorene M. Skipwith	Laptop Raffle - 2 Tickets @ 5		10.00
8/10/2011	DEP	Indiria Jhurani	Fundraiser - VISA Gift Card - 1 Tickets @ 1		1.00
8/10/2011	DEP	Karen L. Ivey	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	Fred Banks	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	Lorene M. Skipwith	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	Valarie Robinson	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	Cheryl Green	Fundraiser - E-Reader - 6 Tickets @ 10		10.00
8/10/2011	DEP	Vora M. Lewis	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	Gwendolyn Sharp	Fundraiser - E-Reader - 3 Tickets @ 5		5.00

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Date	Num	Description	Memo	Tag	Amount
8/10/2011	DEP	S Cathy Wright	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	S Roslyn A. Russell-Abdur-Rahman	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		10.00
			E-reader - 3 Tickets @ 5		5.00
8/10/2011	DEP	S Nurel Storey	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	S James Hardaway	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	S Kecia C. Thomas	E-Reader - 1 tickets @ 2		2.00
			VISA Gift Card - 1 Tickets @ 1		1.00
8/10/2011	DEP	S Brenda Carter	E-Reader - 3 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/10/2011	DEP	S Gloria Gibson-White	Laptop - 1 tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
			Book "Race"		15.00
8/10/2011	DEP	Marshall LaNier	Fundraiser - Book - "Race"		15.00
8/10/2011	DEP	S JaRita Johnson	2010 T- Shirt		10.00
			2009 T-Shirt		10.00
8/10/2011	DEP	Pamela Rucker	2009 T-Shirt		10.00
8/10/2011	DEP	S Charles Horton	Laptop - 1 Ticket @ 5		5.00
			2010 Souvenir Bag		10.00
			2010 Souvenir Book		5.00
8/10/2011	DEP	JaRita Johnson	2010 Souvenir Bags		20.00
8/10/2011	DEP	Lynne M. Martin	2011 Souvenir Bag		12.00
8/10/2011	DEP	S James W. Daniels, Jr.	2011 Souvenir Bag		12.00
			Laptop - 1 Ticket @ 5		5.00
8/10/2011	DEP	Sarah Wilson	2010 Souvenir Bag		10.00
8/10/2011	DEP	Joseph Washington	2010 T-Shirt		10.00
8/10/2011	DEP	Rhyan Martin	Fundraiser - Book - "Race"		15.00
8/11/2011	DEP	S Joycelyne Williams - CC 8974 - Batch 221001	Laptop - 1 Ticket @ 5		5.00
8/11/2011	DEP	S Sherry Brockman - CC 2436 - Batch 221001	Laptop - 1 Ticket @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	S Herbert Williams - CC 2654 - Batch 221001	E- Reader - 3 Tickets @ 5		5.00
			Laptop - 4 Ticket @ 5		20.00

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Date	Num	Description	Memo	Tag	Amount
			VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	Gail Walton - CC 1985 - Batch 221001	2009 T- Shirt		10.00
8/11/2011	DEP	S Jennifer Ptaschnik - CC 4070 - Batch 221001	VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	S Elaine M. Stanton - CC 7908 - Batch 221001	E-Reader - 3 Tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	David Hines	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Terry A. Lewis	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Kathy J. Smith	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Terri Rainey	Fundraiser - 2 Jim's Book		30.00
8/11/2011	DEP	Erica Campbell	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Linda Adams	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Darcell Davis-Williams	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Nurel Storey	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	DeMarkus Calhoun	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Katheryn Houston	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	James W. Daniels, Jr.	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Sheldon D. White	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Terry H. Jones	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	JoAnn L. Orr	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Lynne M. Martin	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Dorelle B. Gray	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Shawna Woods	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Jackie Smith	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Eustacia Dawson	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Melvie Hall-Bellinger	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Roslyn Russell	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Jennifer Williams	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Marilyn Toney	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Marilyn Toney	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	Fran Mathews	Fundraiser - Jim's Book		15.00
8/11/2011	DEP	S Haywood Binion	Laptop - 1 ticket @ 5		5.00
			Jim's Book		15.00
8/11/2011	DEP	S James Gaither	Laptop - 1 ticket @ 5		5.00
			Jim's Book		15.00
8/11/2011	DEP	S Henry Wilson	Laptop - 1 ticket @ 5		5.00
			Jim's Book		15.00
8/11/2011	DEP	S Mary Epps	VISA Gift Cards - 6 tickets @ 5		5.00

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Date	Num	Description	Memo	Tag	Amount
8/11/2011	DEP	S Karen Price	Jim's Book		15.00
			Jim's Book - "Race"		15.00
			E-Reader - 3 @ 5		5.00
			Laptop - 1 @ 5		5.00
			VISA Gift Cards - 6 @ 5		5.00
8/11/2011	DEP	S Annie Ray	Jim's Book - "Race"		15.00
			E-Reader - 3 @ 5		5.00
			Laptop - 1 @ 5		5.00
			VISA Gift Cards - 6 @ 5		5.00
8/11/2011	DEP	JaRita Johnson	50/50 Raffle		68.50
8/11/2011	DEP	Pam Riley	2011 ABMTS Souvenir Bag		12.00
8/11/2011	DEP	Patrick Brown, Jr.	2010 ABMTS Souvenir Bag		10.00
8/11/2011	DEP	Angela Bratcher	Laptop Raffle - 2 Tickets @ 5		10.00
8/11/2011	DEP	Giselle C. Joseph	Laptop Raffle - 2 Tickets @ 5		10.00
8/11/2011	DEP	Indiria Jhurani	Fundraiser - Laptop		5.00
8/11/2011	DEP	Gary Thomas	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	Merrilyn A. Cheri	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	Ernette M. Sterling	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	Darlene Griffin	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	Gerri Rogers	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	Diana J. Hunt	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	Arieane H. Barrs	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	Bob Riley	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	Pamela Riley	Fundraiser - E-Reader - 18 Tickets @ 30		30.00
8/11/2011	DEP	Katherine Pierce	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	S Julia A. Champion	Laptop - 1 tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	S Estelle Davis-Varnado	Laptop - 1 tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/11/2011	DEP	S Monay Berry	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 2 Tickets @ 2		4.00
8/11/2011	DEP	S Darlene Otubusin	Laptop - 2 tickets @ 5		10.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	S Linda Fanning	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/11/2011	DEP	S Denise Butler	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00

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Date	Num	Description	Memo	Tag	Amount
8/11/2011	DEP	S Neummah Abdul-Aziz	Laptop - 2 tickets @ 5		10.00
8/11/2011	DEP	S Tammy Butler	VISA Gift Card - 6 Tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 4 Ticket @ 5		20.00
8/11/2011	DEP	S Marilyn Toney	E-Reader - 3 Tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	Sandra Brooks	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Monica Hayes	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Cassandra Blackwell	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	John Boutiette	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Allen Jones	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Delores Johnson	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Terrye Gayden	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Jennifer Williams	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Darwin Eldridge	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Jesse Evans	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Dawn Hewitt	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Kimberly Sanders	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Bill Purifoy	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Deborah Rodgers	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Terry Lewis	Fundraiser - Jim's Book		15.00
8/12/2011	DEP	Christine Nash	Fundraiser - 2 - Jim's Book		30.00
8/12/2011	DEP	S Wendy Mooring	Jim's Book		15.00
8/12/2011	DEP	S Donna Hunt	2 2012 T-Shirts		24.00
			Laptop - 2 tickets @ 5		10.00
			E-Reader - 6 Tickets @ 10		10.00
8/12/2011	DEP	S Jacqueline Hodges	Jim's Book - "Race"		15.00
			E-Reader - 3 @ 5		5.00
			Laptop - 1 @ 5		5.00
			VISA Gift Cards - 6 @ 5		5.00
8/12/2011	DEP	S Greg Griffin	Jim's Book - "Race"		15.00
			E-Reader - 3 @ 5		5.00
			Laptop - 1 @ 5		5.00
8/12/2011	DEP	JaRita Johnson	50/50 Raffle		170.00
8/12/2011	DEP	JaRita Johnson	2011 ABMTS Souvenir Bag		12.00

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Date	Num	Description	Memo	Tag	Amount
8/12/2011	DEP	Darwin K. Eldridge	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	JaRita Johnson	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	Jarita Johnson	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	Sirlena Johnson	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	Terry Lewis	Fundraiser - E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	JaRita Johnson	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/12/2011	DEP	Cheri Blair	Fundraiser - VISA Gift Card - 6 Tickets @ 5		5.00
8/12/2011	DEP	S Janet Reed	Laptop - 5 tickets @ 5		25.00
			E-Reader - 6 Tickets @ 10		10.00
8/12/2011	DEP	S Gloria Baker	Laptop - 1 tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	S Roslyn Russell	Laptop - 1 tickets @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	S Marta Sanders	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 1 Tickets @ 1		1.00
8/12/2011	DEP	S Dominique Hill	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/12/2011	DEP	S JaRita Johnson	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00
8/12/2011	DEP	S Yvonne Champion	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	S Constance Robinson	VISA Gift Card - 6 Tickets @ 5		5.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-Reader - 3 Tickets @ 5		5.00
8/12/2011	DEP	S Kadoette Burton	VISA Gift Card - 1 Tickets @ 1		1.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-Reader - 1 Tickets @ 2		2.00
8/12/2011	DEP	S Lynda Washington	VISA Gift Card - 1 Tickets @ 1		1.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-Reader - 1 Tickets @ 2		2.00
8/12/2011	DEP	S Fannie Smith	VISA Gift Card - 1 Tickets @ 1		1.00
			Laptop Raffle - 1 Ticket @ 5		5.00
			E-Reader - 1 Tickets @ 2		2.00
8/14/2011	DEP	Cynthia Barksdale - CC 4675 - Batch 222001	Fundraiser - Book - "Race"		15.00
8/14/2011	DEP	S Veronica Washington - CC 6239 - Batch 222001	Laptop - 1 tickets @ 5		5.00
			VISA Gift Card - 6 Tickets @ 5		5.00

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Date	Num	Description	Memo	Tag	Amount
			Book "Race"		15.00
			Unknown - Last Year		5.00
8/14/2011	DEP	S Donna G. Morris - CC 2951 - Batch 222001	Laptop - 2 tickets @ 5		10.00
			E-Reader - 6 Tickets @ 10		10.00
8/14/2011	DEP	S Cathy Dunlap - CC 4805 - Batch 222001	Laptop - 2 tickets @ 5		10.00
			E-Reader - 6 Tickets @ 10		10.00
8/15/2011	DEP	S Valda D. Poole - CC 3757 - Batch 223001	Jim's Book - "Race"		15.00
			E-Reader - 6 @ 10		10.00
			Laptop - 2 @ 5		10.00
8/15/2011	DEP	Donna Smith - CC 9719 - Batch 223001	Fundraiser - Jim's Book		15.00
8/15/2011	DEP	S Erika Dawson - CC 7933 - Batch 223001	Jim's Book - "Race"		15.00
			E-Reader - 3 @ 5		5.00
			Laptop - 1 @ 5		5.00
			VISA Gift Cards - 6 @ 5		5.00
8/15/2011	DEP	S Katheryn Houston - CC 3447 - Batch 223001	Laptop - 5 tickets @ 5		25.00
			VISA Gift Card - 30 Tickets @ 25		25.00
8/15/2011	DEP	S Laurel Cummings - CC 3573 - Batch 223001	Jim's Book - "Race"		15.00
8/15/2011	DEP	Gwenda Carter-Lewis - CC 1645 - Batch 223001	Fundraiser - Jim's Book		15.00
8/15/2011	DEP	Andrea Hicks (Demarkus Calhoun) - CC 4051 - Bat...	Fundraiser - Jim's Book		15.00
8/15/2011	DEP	Godwin O. Ndukwe - CC 3344 - Batch 223001	Fundraiser - Jim's Book		15.00
8/16/2011	DEP	Gloria Baker - CC 9430 - Batch 224001	Fundraiser - Jim's Book		15.00
R-9000 Bank Services					1,188.00
5/10/2011	DEP	Karen Ivey	NSF check reimbursed & NSF Fees		308.00
5/23/2011		ATM Check Deposit - \$ 6,080.00. S/B \$ 6,130.00	Error Deposit disputed & corrected. See 5/2...		0.00
5/23/2011		ATM Check Deposit - \$ 4,380.00. S/B \$ 4,430.00	Error Deposit disputed & corrected. See 5/2...		0.00
5/24/2011		Credit Due To ATM Deposit Disput - 2 checks for \$...	Error Deposit disputed & corrected. See 5/2...		0.00
8/5/2011		Merchant Bnkcd Deposit 4213	20041880 CCD ID: 2752044092		270.00
8/12/2011		Merchant Bnkcd Deposit 4213	20041880 CCD ID: 2752044092		610.00
EXPENSES					-43,443.08
Uncategorized					-6,857.00
7/11/2011		U R* Promo Direct 310-78	07/07U R* PROM		-2,104.10
7/18/2011		Card Purchase 07/15 U	R* PROMO DIRECT 310-7829900 NV		-1,307.58
7/29/2011		Audubon Nature Inst New	07/28AUDUBON N		-271.05
8/1/2011		MYR*MYRON Manufactur 201	07/29MYR*MYRON		-969.65
8/11/2011	1482	Merrilyn Cheri			-436.82
8/12/2011		Audubon Nature Inst New	08/11AUDUBON N		-144.00
8/12/2011		Audubon Nature Inst New	08/11AUDUBON N		-49.50

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Date	Num	Description	Memo	Tag	Amount
8/12/2011	1490	Sherry Brockman			-1,574.30
E-4000 Reg. Cash Or Check					-550.00
4/19/2011		Deposited Item Returned	NSF Check - K. Ivey		-275.00
5/26/2011		Deposited Item Returned	VM - NSF Check		-275.00
E-4001 Reg. Credit Card - IRS					-987.77
6/3/2011		Merchant Bnkcd - Paymenteck			-313.26
7/5/2011		Merchant Bnkcd - Paymenteck	20041880 CCD ID: 2752044092		-402.58
8/3/2011		Merchant Bnkcd - Paymenteck	20041880 CCD ID: 2752044092		-271.93
E-4004 Service Contracts					-592.00
2/23/2011		K & K Fiduciary	Bonding Insurance		-592.00
E-4010 T-Shirts Sales					-2,553.00
8/5/2011		Shadow Fax Graphics 214-	Purchase T-Shirts		-2,553.00
E-4030 Social Mixer (Networking Event)					-1,245.63
5/19/2011		U R* STU*SHINDIGZ De 877	Purchase of Mardi Gras Masks		-79.96
5/27/2011		U R* STU*SHINDIGZ De 877	Purchase of Masks Cutout		-59.98
6/1/2011		U R* STU*SHINDIGZ De 877	Purchase of Mardi Gras Masks Arch		-97.19
7/20/2011	1460	Jones & Jones Entertainment	DJ - Deposit		-200.00
8/9/2011	1468	Jones & Jones Entertainment	DJ - Balance of Payment		-800.00
8/17/2011		Usps 216581004327016 New	08/16USPS 2165		-8.50
E-4060 Saturday Night Gala (Mardi Gras)					-2,769.72
7/19/2011		Card Purchase 07/18 U	Purchase Mask & Beads		-83.86
7/20/2011	1461	Mark Fullwood	DJ - Deposit		-350.00
7/26/2011		Card Purchase 07/25 Or	Decoration for Gala		-649.60
7/29/2011		Wgv International 626-45 07/20WGV INTER	Purchases 6 Vases		-90.63
8/9/2011	1471	Mark Fullwood	Balance of payment - DJ - Deposit		-1,000.00
8/12/2011	1489	Anthony Bennett	Musical Entertainmnet		-350.00
8/12/2011	1488	Veronica Washington			-185.03
8/12/2011	1484	Fannie Smith			-60.60
E-4070 Hospitality Suite					-3,817.95
7/20/2011	1459	Best-N-Entertainment	Deposit for Caterer		-1,646.48
7/24/2011	1465	Best-N-Entertainment	Balance - Caterer		-1,646.47
8/11/2011	1481	S Petty Cash For ABMTS	C. Nash for Hospitality		-303.35
			C. Nash for Hospitality		-221.65
8/11/2011	1477	VOIDED	VOIDED		0.00
8/11/2011	1478	VOIDED	VOIDED		0.00
E-4090 Souvenir Bags					-1,044.46
7/21/2011		Card Purchase 07/20 U	AMBTS Portfolios for Registrants		-1,044.46

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Date	Num	Description	Memo	Tag	Amount
E-4120 Youth Conference					-73.50
7/8/2011		U R* Treetop Pubbare 414	Arts & Crafts materials		-73.50
E-4130 Program Book Ad					-6,956.21
7/18/2011		Card Purchase 07/16 U	Printing of Draft Souvenir Books for review		-201.80
8/3/2011		Fedex Office	Credit Card Authorization		-2.71
8/3/2011		Fedex Office	Printing of Souvenir Book		-6,732.60
8/11/2011	1480	Annette Baldwin	Supplies for Souvenir Journal		-19.10
E-4140 Opening Session					-14,251.79
6/17/2011		U R* Usairways 037 800	Airfare for Keynote Speaker		-260.40
6/17/2011		U R* Travel Insuranc 800	Airfare for Keynote Speaker		-14.25
6/29/2011		U R* Intercontinenta New	Advande Payment for Conference		-10,000.00
7/13/2011		U R* Scootaround Orlando	Scooter for Speaker		-185.63
7/20/2011	1462	Best-N-Entertainment	Stylist B - Freestyle performance		-112.50
8/9/2011	1474	Rev. Ellsworth Harris	Honorarium		-50.00
8/9/2011	1473	Claiborne D. Haughton, Jr.	Speaker Fee - Keynote Speaker		-2,600.00
8/9/2011	1470	Best-N-Entertainment	Balanced of payment - Stylist B - Freestyle ...		-112.50
8/23/2011		Withdrawal To Correct Withdrawal From 2010 ABM...	Opening Session Speaker - Deposit		-916.51
E-4170 Printing & Reproduction					-109.20
8/3/2011		Fedex Office	Printing of Emergency Contact Forms & Inc...		-109.20
E-4180 Postage & Shipping					-110.00
8/9/2011	1475	VOIDED	VOIDED		0.00
8/12/2011	1483	Wendy Mooring	Postage for Registrations mailouts		-110.00
E-4240 Interfaith Service					-200.00
8/12/2011	1485	Petty Cash For ABMTS	Honorariums		-200.00
E-4257 Award Dinner					-700.00
7/20/2011	1463	Best-N-Entertainment	Vernon Ward - Dinner Performance		-200.00
7/24/2011	1466	Dennis Photo Finish	Photography		-150.00
8/9/2011	1469	Best-N-Entertainment	Balance of payment - Vernon Ward - Dinner...		-200.00
8/9/2011	1472	Dennis Photo Finish	Balance of payment for Photography services		-150.00
E-4260 Awards & Plaques					-425.85
6/16/2011		U R* MYR*MYRON Manuf 201	Recognition Gifts		-173.29
8/11/2011	1479	Annie Ray	Gifts for Presenters		-50.00
8/12/2011	1486	Myron Corporation	Payment for Awards		-156.16
8/12/2011	1487	Joycelyne B. Williams	Payment for Awards		-46.40
E-4400 Fundraiser					-175.00
8/9/2011	1476	VOIDED	VOIDED		0.00
8/11/2011	1481	S Petty Cash For ABMTS	JaRita for Gift Cards		-175.00

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Date	Num	Description	Memo	Tag	Amount
E-9000 Bank Services					-24.00
4/19/2011		Deposit Item Returned FEE: 01	NSF Fee		-12.00
5/26/2011		Deposit Item Returned FEE: 01	VM - NSF Check Fee		-12.00
OVERALL TOTAL					51,086.42