

June Checking Report

Reconcile balance as of 7/9/11

Bank Statement -- Cleared Transactions:

Previous Balance:		20,657.85
		<hr/>
Checks and Payments:	14 Items	-5,386.40
Deposits and Other Credits:	5 Items	1,882.00
		<hr/>
Ending Balance of Bank Statement:		17,153.45

Your Records -- Unreconciled Transactions:

Cleared Balance:		17,153.45
		<hr/>
Checks and Payments:	4 Items	-1,406.15
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 7/9/11:		15,747.30
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		15,747.30

June Checking Report

Reconcile balance as of 7/9/11

Unreconciled Transaction Detail Up To 7/9/11

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
6/22/11	1068	NACURH Information Center	Affiliation App State, West GA, Alabama @ Birmingham	<i>split</i>		-330.00
6/22/11	1069	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up		-488.35
6/26/11	1071	Nicole Swartwood	Bus Ticket to and from Knoxville and Pittsburgh	Travel:Summer Summit		-159.00
6/26/11	1074	Adam Schwarz	NRHH Advisor and AD-NRHH Travel	Travel:SAACURH		-428.80
Total Unreconciled Checks and Payments:					4 Items	-1,406.15
Total Unreconciled Deposits and Other Credits:					0 Items	0.00
Total Unreconciled Transactions					4 Items	-1,406.15

June Savings Report

Reconcile balance as of 7/9/11

Bank Statement -- Cleared Transactions:

Previous Balance:		5,607.68
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.24
		<hr/>
Ending Balance of Bank Statement:		5,607.92

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,607.92
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 7/9/11:		5,607.92
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,607.92

June Savings Report

Reconcile balance as of 7/9/11

Unreconciled Transaction Detail Up To 7/9/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Total Unreconciled Checks and Payments: 0 Items						0.00
Total Unreconciled Deposits and Other Crec0 Items						0.00
Total Unreconciled Transactions					0 Items	0.00

June Checking Transaction Report
 5/1/11 through 7/9/11

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 4/30/11						14,841.24
5/3/11	1054	Adam Schwarz	Summer Summit 2011 SEC Travel	<i>split</i>	R	-1,200.60
5/3/11	1055	NACURH 2011	NACURH 2011 Conference Registration	<i>split</i>	R	-919.00
5/3/11	1056	NACURH, Inc.	Pins ordered for NACURH 2011	Inventory:Silver Pins/RBD Pins	R	-60.00
5/19/11	DEP	Deposit	No Frills 2011 Appalachian State	Conference Fees:No Frills Conference Excess	R	7,996.21
5/25/11	1057	Alicia Vest	Travel to NACURH 2011	Travel:NACURH	R	-326.80
5/26/11	1058	Adam Schwarz	Lion Head for new member	Recognition:SAAS Operations	R	-15.00
5/26/11	1059	Adam Schwarz	OTM Cup & Plaque, Host Instit. Plaques, New Gavels	<i>split</i>	R	-263.00
5/26/11	1060	NACURH	60 NRHH Pins, 200 Gold Seals	<i>split</i>	R	-340.00
5/27/11	1061	All Access Marketing & Promotions	T-Shirts for Regional Spirit for NACURH 2011	Conference Expenses:Regional Spirit-Roll Call	R	-2,486.25
5/27/11	1062	All Access Marketing & Promotions	Towels for Regional Spirit for NACURH 2011	Conference Expenses:Regional Spirit-Roll Call	R	-1,094.40
5/30/11	1063	Megan Dutton	Checked bags for Director and RCCDE for NACURH 2011	Travel:NACURH	R	-156.00
5/30/11	1064	Ryan J. Hill	Checked bags, Shuttle, and Meals	<i>split</i>	R	-111.31
5/30/11	1065	Nontalie Morrow	Baggage Checked for NACURH 2011	Travel:NACURH	R	-23.00
5/30/11	1066	Remington Freeman	Checked Baggage for NACURH 2011	Travel:NACURH	R	-48.00
5/30/11	1067	Megan Dutton	Postage for NACURH 4 Year Service Applications	Postage & Freight	R	-3.59
6/7/11	DEP	Deposit	SAAS, Sell of Pins, Sell of T-Shirts	<i>split</i>	R	1,230.00
6/22/11	1068	NACURH Information Center	Affiliation App State, West GA, Alabama @ Birmingham	<i>split</i>		-330.00
6/22/11	1069	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up		-488.35
6/25/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	280.00
6/25/11	DEP	Deposit	Sell of T-Shirts at NACURH 2011	Miscellaneous:General	R	128.00
6/25/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	204.00
6/25/11	1070	Alicia Vest	Travel to NACURH 2011 and Summer Summit	<i>split</i>	R	-297.28
6/26/11	1071	Nicole Swartwood	Bus Ticket to and from Knoxville and Pittsburgh	Travel:Summer Summit		-159.00
6/26/11	1072	Ryan J. Hill	Shuttle, and Meals	<i>split</i>	R	-69.97
6/26/11	1073	Zack Walden	Mileage from LaFollette to Atlanta 506 miles at \$0.30	Travel:Summer Summit	R	-151.80
6/26/11	1074	Adam Schwarz	NRHH Advisor and AD-NRHH Travel	Travel:SAACURH		-428.80
6/27/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	40.00
Total 5/1/11 - 7/9/11						906.06
Balance 7/9/11						15,747.30
Total Inflows						9,878.21
Total Outflows						-8,972.15
Net Total						906.06

June Savings Transaction Report

5/1/11 through 7/9/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Balance 4/30/11						5,607.50
5/23/11		Interest Earned		Interest Earned	R	0.18
6/23/11		Interest Earned		Interest Earned	R	0.24
Total 5/1/11 - 7/9/11						0.42
Balance 7/9/11						5,607.92
Total Inflows						0.42
Total Outflows						0.00
Net Total						0.42

SAACURH Budget

FY 2012: US Dollars, as of

July 9, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
REVENUE								
Conference Fees	\$11,520.00	\$15,079.04	\$10,915.00	\$0.00	\$10,915.00	\$7,996.21	\$2,918.79	73.26%
No-Frills Conference Excess (Previous FY)	\$0.00	\$1,697.17	\$0.00	\$0.00	\$0.00	\$7,996.21	-\$7,996.21	0.00%
SAACURH Conference Excess	\$0.00	\$976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$10,395.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	0.00%
No-Frills Conference Add-On Fee	\$1,830.00	\$2,010.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
Conference Loan Payback	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	\$1,600.00	\$2,680.00	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$1,970.00	1.50%
Affiliation	\$1,600.00	\$2,560.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
SAAS Fund	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
Miscellaneous	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,197.00	-\$1,197.00	0.00%
General	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,197.00	-\$1,197.00	0.00%
Product Endorsements	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OCM	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Inventory	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
Pins	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers In	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$15,020.00	\$30,873.22	\$15,065.00	\$0.00	\$15,065.00	\$9,878.21	\$5,186.79	65.57%
EXPENSES								
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Bank Charges	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
General	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
Charitable Contributions	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACUHO-I Foundation	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Expenses	\$6,740.00	\$9,865.83	\$3,598.43	\$0.00	\$3,598.43	\$4,179.00	-\$580.57	116.13%
SAACURH Conference Start-up (60% of Previous Excess)	\$0.00	\$3,467.40	\$488.43	\$0.00	\$488.43	\$488.35	\$0.08	99.98%
No-Frills Conference Start-up (60% of Previous Excess)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Loan	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Regional Spirit/Roll Call	\$5,000.00	\$4,788.43	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Closing Report Incentive	\$240.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	100.00%

SAACURH Budget

FY 2012: US Dollars, as of

July 9, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Conference Registration	\$2,215.00	\$1,398.03	\$925.00	\$0.00	\$800.00	\$919.00	-\$119.00	114.88%
NACURH	\$1,715.00	\$1,158.00	\$800.00		\$800.00	\$919.00	-\$119.00	114.88%
State Conferences	\$400.00	\$127.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$100.00	\$113.03	\$125.00		\$0.00	\$0.00	\$0.00	0.00%
Equipment	\$400.00	\$160.64	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
General Equipment	\$200.00	\$160.64	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Technology	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Inventory	\$1,200.00	\$1,012.00	\$1,060.00	\$0.00	\$1,060.00	\$300.00	\$760.00	28.30%
Merchandise	\$1,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition Pins	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
Regional Pin (SAACURH Pride)	\$0.00	\$1,012.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
NACURH - Silver Pins/RBD Pins	\$0.00	\$0.00	\$60.00		\$60.00	\$0.00	\$0.00	100.00%
NCC Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SBD Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
NRHH Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$240.00	-\$240.00	0.00%
Investments	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vanguard	\$5,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Meals & Entertainment	\$600.00	\$315.42	\$500.00	\$0.00	\$500.00	\$20.38	\$479.62	4.08%
General Meals	\$600.00	\$315.42	\$500.00		\$500.00	\$20.38	\$479.62	4.08%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Postage & Freight	\$20.00	\$147.88	\$20.00	\$0.00	\$20.00	\$3.59	\$16.41	17.95%
General	\$20.00	\$147.88	\$20.00		\$20.00	\$3.59	\$16.41	17.95%
Executive Transition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing	\$25.00	\$99.51	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
General Copies	\$25.00	\$99.51	\$25.00		\$25.00	\$0.00	\$25.00	0.00%
Manuals and Guidebooks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recruitment Guide	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition	\$6,395.00	\$5,518.79	\$1,570.00	\$0.00	\$1,570.00	\$543.00	\$1,027.00	34.59%
SAACURH Programming Grant	\$300.00	\$200.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Awards & Recognition	\$700.00	\$418.79	\$500.00		\$500.00	\$208.00	\$292.00	41.60%
SEC Recognition/Motivation	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
SAAS Operations	\$0.00	\$95.00	\$0.00		\$0.00	\$15.00	-\$15.00	0.00%
OTMs	\$100.00	\$0.00	\$50.00		\$50.00	\$100.00	-\$50.00	200.00%
SAACURH Delegate Grant	\$200.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Affiliation Grant	\$395.00	\$305.00	\$220.00		\$220.00	\$220.00	\$0.00	100.00%
NACURH Delegate Grant	\$4,500.00	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2012: US Dollars, as of

July 9, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
General	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	\$2,260.00	\$10,942.87	\$1,100.00	\$0.00	\$1,100.00	\$500.00	\$600.00	45.45%
AAFN	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Professional Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$900.00	\$233.22	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
NSRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Money Market	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$14,400.00	\$11,784.79	\$10,200.00	\$0.00	\$10,200.00	\$5,557.08	\$4,642.92	54.48%
NACURH	\$3,500.00	\$4,204.60	\$3,500.00	\$0.00	\$3,500.00	\$3,381.33	\$118.67	96.61%
Summer Summit	\$1,500.00	\$1,332.62	\$1,600.00	\$0.00	\$1,600.00	\$1,746.95	-\$146.95	109.18%
SAACURH	\$1,500.00	\$1,114.98	\$1,600.00	\$0.00	\$1,600.00	\$428.80	\$1,171.20	26.80%
Winter Summit	\$2,000.00	\$745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
State Conferences	\$1,500.00	\$792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
No-Fills	\$2,000.00	\$1,732.60	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
RBD Swap	\$0.00	\$421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Louie Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TOTAL EXPENSES	\$40,015.00	\$42,944.57	\$19,608.43	\$0.00	\$19,483.43	\$12,077.05	\$7,406.38	61.99%
TOTAL REVENUE	\$15,020.00	\$30,873.22	\$15,065.00	\$0.00	\$15,065.00	\$9,878.21	\$5,186.79	65.57%
General Fund (Current Fiscal Balance)	(\$24,995.00)	(\$12,071.35)	(\$4,543.43)	\$0.00	(\$4,418.43)	(\$2,198.84)	(\$2,219.59)	49.77%
Carryover (Previous Fiscal Balance)	\$30,017.49	\$30,017.49	\$13,000.00	\$4,000.00	\$17,000.00	\$17,946.14	(\$946.14)	105.57%
ACCOUNT TOTAL (BOA CH Balance)	\$5,022.49	\$17,946.14	\$8,456.57	\$4,000.00	\$12,581.57	\$15,747.30	(\$3,165.73)	125.16%



Your Bank of America Business Checking Statement

0870 E P
I 14-5

Statement Period:
June 1 through June 30, 2011

Account Number: 08708-76397

Priority Customer Service
Call: 1.800.678.1433

Written Inquiries
Bank of America
University Branch
PO Box 37176
San Francisco, CA 94137-0176



NACURH, INC
DBA SAACURH
2610 CHANNING WAY # 2272
BERKELEY CA 94720

Customer since 2010
Bank of America appreciates your business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. **With Online Banking you can also view up to 18 months of this statement online.** Enroll at www.bankofamerica.com/smallbusiness.

Summary of Your Business Checking Account

Beginning Balance on 06/01/11	\$20,657.85	Number of checks paid	14
Total Deposits and Credits	+ 1,882.00	Number of electronic checks paid	0
Total Checks, Withdrawals, Transfers, Account Fees	- 5,386.40	Number of 24 Hour Customer Service Calls	
<i>Ending Balance</i>	\$17,153.45	Self-Service	0
		Assisted	0

Important Information About Your Account

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/02	Deposit			\$ 280.00	
06/02	Check # 1057		\$ 326.80		
06/02	Check # 1066		48.00		\$20,563.05
06/03	Check # 1061		\$ 2,486.25		
06/03	Check # 1062		1,094.40		
06/03	Check # 1065		23.00		\$16,959.40
06/07	Deposit			\$ 1,230.00	
06/07	Check # 1064		\$ 111.31		\$18,078.09
06/08	Check # 1060		\$ 340.00		

Continued on next page

California

Page 1 of 5

Statement Period: June 1 through June 30, 2011
 Account Number: 08708-76397

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/09	Check # 1063		\$ 156.00		\$17,738.09
06/09	Check # 1067		3.59		\$17,578.50
06/13	Check # 1058		\$ 15.00		\$17,300.50
06/13	Check # 1059		263.00		\$17,428.50
06/15	Deposit # 510000655			\$ 128.00	\$17,632.50
06/22	Deposit # 510000655			\$ 204.00	\$17,305.25
06/27	Deposit			\$ 40.00	\$17,305.25
06/27	Check # 1070		\$ 297.28		\$17,305.25
06/27	Check # 1072		69.97		\$17,305.25
06/28	Check # 1073		\$ 151.80		\$17,153.45

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

Account Number: 08708-76397

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1057
11-25/210
870

5/25/2011 Date

Pay to the Order of Alicia Vest \$ 326.80

three hundred & twenty six ^{80/100} Dollars

Bank of America
2847 Telegraph Ave
Berkeley, CA
94705-2600

For Travel: NACURH Stephen R. McLay

⑆ 2 1000 3 58 ⑆ 1057 ⑈ 08 708 ⑈ 76 397 ⑈

Ref. No.: 2782552978 Amt: 326.80

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1057
11-25/210
870

5/25/2011 Date

Pay to the Order of Alicia Vest \$ 326.80

three hundred & twenty six ^{80/100} Dollars

Bank of America
2847 Telegraph Ave
Berkeley, CA
94705-2600

For Travel: NACURH Stephen R. McLay

⑆ 2 1000 3 58 ⑆ 1057 ⑈ 08 708 ⑈ 76 397 ⑈

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1058
11-25/210
870

5/26/2011 Date

Pay to the Order of Adam Schwarz \$ 15.00

fifteen ^{00/100} Dollars

Bank of America
2847 Telegraph Ave
Berkeley, CA
94705-2600

For Recognition: SMS operations Stephen R. McLay

⑆ 2 1000 3 58 ⑆ 1058 ⑈ 08 708 ⑈ 76 397 ⑈

Ref. No.: 6492812661 Amt: 15.00

334109002788 154317 20110610 001058-08708-76397
TRN_DEBIT 15.00
DeLand - Spring Garden 0340 94004 APACITT 3341 1 0110

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1059
11-25/210
870

5/26/2011 Date

Pay to the Order of Adam Schwarz \$ 263.00

two hundred and sixty three ^{00/100} Dollars

Bank of America
2847 Telegraph Ave
Berkeley, CA
94705-2600

For Meals & Recognition, Supplies Stephen R. McLay

⑆ 2 1000 3 58 ⑆ 1059 ⑈ 08 708 ⑈ 76 397 ⑈

Ref. No.: 6492812660 Amt: 263.00

334109002787 154317 20110610 001059-08708-76397
TRN_DEBIT 263.00
DeLand - Spring Garden 0340 94004 APACITT 3341 1 0110

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1060
11-25/210
870

5/26/2011 Date

Pay to the Order of NACURH \$ 340.00

three hundred and forty ^{00/100} Dollars

Bank of America
2847 Telegraph Ave
Berkeley, CA
94705-2600

For NEED Ras & Gold Seeds Stephen R. McLay

⑆ 2 1000 3 58 ⑆ 1060 ⑈ 08 708 ⑈ 76 397 ⑈

Ref. No.: 6092005121 Amt: 340.00

0133 404
PAY TO THE ORDER OF
BANK OF AMERICA, N.A.
BERKELEY, CA 94705
FOR DEPOSIT ONLY
NACURH, INC.
SERVICES AND COMMUNICATION OFFICE
0870811
BANK OF AMERICA, N.A.
60112661364 12878 94705
940811
6620413386

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1061
11-25/210
870

5/27/2011 Date

Pay to the Order of All Access Marketing Promotion \$ 2,486.25

two thousand four hundred and eighty six ^{25/100} Dollars

Bank of America
2847 Telegraph Ave
Berkeley, CA
94705-2600

For Conference Expenses Stephen R. McLay

⑆ 2 1000 3 58 ⑆ 1061 ⑈ 08 708 ⑈ 76 397 ⑈

Ref. No.: 6192219172 Amt: 2,486.25

0626574640 >231372601<
ROOB BE PIC, SOVEREIGN
06702/2011 W/COMMISS
PAY TO THE ORDER OF
ALL ACCESS MARKETING
PROMOTIONS
140140289
SERVICES AND COMMUNICATION OFFICE
0870811
NACURH, INC.
BERKELEY, CA 94705
FOR DEPOSIT ONLY
BANK OF AMERICA, N.A.

Continued on next page

Account Number: 08708-76397

SAACURH
 2610 CHANNING WAY
 MCNO. 2272
 BERKELEY, CA 94720

1062
 11-30/2010
 870

5/29/2011 Date

Pay to the Order of: All Access Marketing \$ 1,094.40

one thousand ninety four ^{40/100} Dollars

Bank of America
 2847 Telegraph Ave
 Berkeley, CA 94704
 415 845 6000

For: Conference Expenses Stephen R. McCay

⑆ 2 4000 3 58 ⑆ 1062 ⑈ 08 708 ⑈ 76 397 ⑈

0620674660 > 821072851 <
 R006 82 715 SEVERE 611
 06/02/2011 NYOMISS:ND ⑆A

PAY TO THE ORDER OF
 SOVEREIGN BANK
 231372951
 FOR DEPOSIT ONLY
 ALL ACCESS MARKETING
 1401 500289

Ref. No.: 6192219170 Amt: 1,094.40

SAACURH
 2610 CHANNING WAY
 MCNO. 2272
 BERKELEY, CA 94720

1063
 11-30/2010
 870

5/29/2011 Date

Pay to the Order of: Megan Outten \$ 156.00

one hundred and fifty six Dollars

Bank of America
 2847 Telegraph Ave
 Berkeley, CA 94704
 415 845 6000

For: NAACP Travel Stephen R. McCay

⑆ 2 4000 3 58 ⑆ 1063 ⑈ 08 708 ⑈ 76 397 ⑈

0620674660 BIT
 0620674660 0620674660
 CAPITAL INC. N.A.
 0004451260

Megan Outten

Ref. No.: 3992759700 Amt: 156.00

SAACURH
 2610 CHANNING WAY
 MCNO. 2272
 BERKELEY, CA 94720

1064
 11-30/2010
 870

5/30/2011 Date

Pay to the Order of: Ryan J. Hill \$ 111.31

one hundred and eleven ^{31/100} Dollars

Bank of America
 2847 Telegraph Ave
 Berkeley, CA 94704
 415 845 6000

For: NAACP Travel, meals Stephen R. McCay

⑆ 2 4000 3 58 ⑆ 1064 ⑈ 08 708 ⑈ 76 397 ⑈

BANK OF AMERICA N.A.
 P 229066614 E2616 04 105
 06/07/11
 2250731686

Ryan J. Hill
 42493714568

Ref. No.: 7092505642 Amt: 111.31

SAACURH
 2610 CHANNING WAY
 MCNO. 2272
 BERKELEY, CA 94720

1065
 11-30/2010
 870

5/30/2011 Date

Pay to the Order of: Nontalie Morrow \$ 23.00

twenty-three ^{00/100} Dollars

Bank of America
 2847 Telegraph Ave
 Berkeley, CA 94704
 415 845 6000

For: TRAVEL: NAACP Stephen R. McCay

⑆ 2 4000 3 58 ⑆ 1065 ⑈ 08 708 ⑈ 76 397 ⑈

0620674660
 BANK OF AMERICA N.A.
 1100568876

06/07/11

06/07/11

Chequed To The Account Of
 The National NAACP Branch
 1100568876
 America, N.A.

Ref. No.: 6392363125 Amt: 23.00

SAACURH
 2610 CHANNING WAY
 MCNO. 2272
 BERKELEY, CA 94720

1066
 11-30/2010
 870

5/30/2011 Date

Pay to the Order of: Remington Freeman \$ 48.00

forty-eight ^{00/100} Dollars

Bank of America
 2847 Telegraph Ave
 Berkeley, CA 94704
 415 845 6000

For: TRAVEL: NAACP Stephen R. McCay

⑆ 2 4000 3 58 ⑆ 1066 ⑈ 08 708 ⑈ 76 397 ⑈

0620674660
 BANK OF AMERICA N.A.
 1100568876

06/07/11

06/07/11

Chequed To The Account Of
 The National NAACP Branch
 1100568876
 America, N.A.

Ref. No.: 5882446438 Amt: 48.00

Account Number: 08708-76397

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1067
11-30/1210
877

5/30/2011 Date

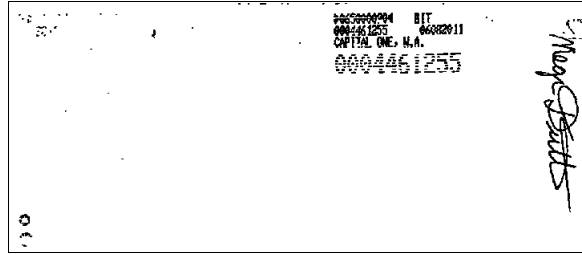
Pay to the Order of Megan Dutton \$ 3.59

three - 59/100 Dollars

Bank of America

For Postage Stephen R. Mccoy

⑆ 2 2 0003 58 ⑆ 1067 08 708 ⑆ 76397 ⑆



Ref. No.: 3992759699 Amt: 3.59

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1070
11-30/1210
877

6/25/2011 Date

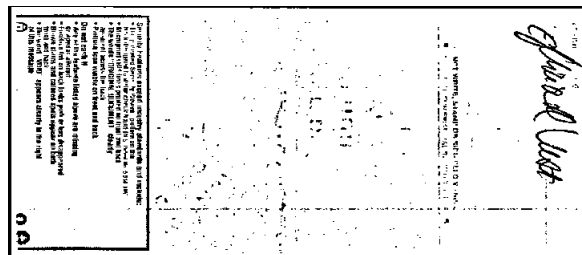
Pay to the Order of Alicia Vest \$ 297.28

two hundred and ninety seven - 28/100 Dollars

Bank of America

For Travel: Summer Summit - band Ryan J Hill

⑆ 2 2 0003 58 ⑆ 1070 08 708 ⑆ 76397 ⑆



Ref. No.: 2782019669 Amt: 297.28

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1072
11-30/1210
877

6/24/2011 Date

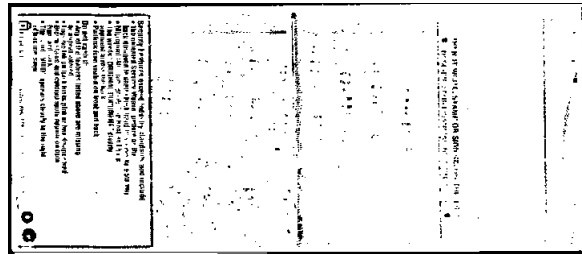
Pay to the Order of Ryan J Hill \$ 69.97

sixty nine - 97/100 Dollars

Bank of America

For Travel: Summer Summit, Micho

⑆ 2 2 0003 58 ⑆ 1072 08 708 ⑆ 76397 ⑆



Ref. No.: 2282259404 Amt: 69.97

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1073
11-30/1210
877

6/26/2011 Date

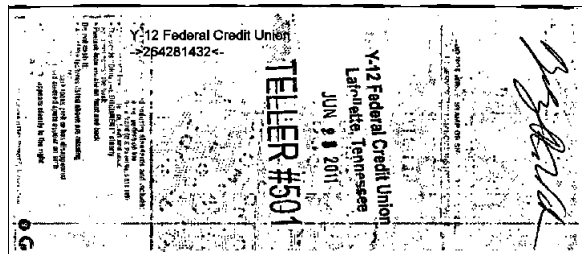
Pay to the Order of Zack Walden \$ 151.80

one - fifty one - 80/100 Dollars

Bank of America

For Travel: Summer Summit Ryan J Hill

⑆ 2 2 0003 58 ⑆ 1073 08 708 ⑆ 76397 ⑆



Ref. No.: 6692544243 Amt: 151.80



Your Bank of America Business Money Market Account Statement

0870 E P
EO-1

Statement Period:
May 24 through June 23, 2011

Account Number: 08709-14247

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com



NACURH, INC
DBA SAACURH
2610 CHANNING WAY # 2272
BERKELEY CA 94720

Written Inquiries
Bank of America
University Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2010
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. Enroll at www.bankofamerica.com.

Summary of Your Business Money Market Account

Beginning Balance on 05/24/11	\$5,607.68	Annual Percentage Yield earned this period	0.05%
Interest Paid	+ .24	Interest paid year-to-date	\$1.71
Ending Balance	\$5,607.92	Number of electronic checks paid	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

Account Activity

Date Posted	Description	Reference Number	Amount
06/23	Interest Paid Interest Paid from 05/24/11 Through 06/23/11		\$.24