

October Reconciliation Report

Reconcile balance as of 11/10/11

Bank Statement -- Cleared Transactions:

Previous Balance:		16,992.95
		<hr/>
Checks and Payments:	1 Item	-330.00
Deposits and Other Credits:	2 Items	1,459.00
		<hr/>
Ending Balance of Bank Statement:		18,121.95

Your Records -- Unreconciled Transactions:

Cleared Balance:		18,121.95
		<hr/>
Checks and Payments:	13 Items	-9,258.32
Deposits and Other Credits:	2 Items	233.00
		<hr/>
Register Balance as of 11/10/11:		9,096.63
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Ending Balance:		9,096.63

October Reconciliation Report
 Reconcile balance as of 11/10/11

Unreconciled Transaction Detail Up To 11/10/11

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
11/3/11	1075	Alicia Vest	Travel to SAACURH 2011	Travel:SAACURH		-180.60
11/3/11	1076	Ryan J. Hill	Travel to SAACURH 2011	Travel:SAACURH		-41.40
11/4/11	1077	Zack Walden	Travel SAACURH 2011	Travel:SAACURH		-195.00
11/4/11	1078	Beth Breidigam	Travel SAACURH 2011	Travel:SAACURH		-46.74
11/4/11	1079	Maryville College	SAACURH 2011 Delegate Grant: Maryville College	Recognition:SAACURH Delegate Grant		-100.00
11/5/11	1080	Adam Schwarz	NRHH Advisor and AD-NRHH	<i>split</i>		-611.60
11/5/11	1081	Adam Schwarz	AD-NRHH, ADBA, Director	<i>split</i>		-1,115.90
11/5/11	1082	Adam Schwarz	SAACURH 2011 Thursday (Preconference) Night Dinner	Meals&Ent		-165.00
11/5/11	1083	Adam Schwarz	SAACURH 2011 Host Institution Plaque	Recognition:Awards		-45.00
11/5/11	1084	Nicole Swartwood	Mailed Software to RCCA	Postage & Freight		-27.24
11/6/11	1085	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up		-488.43
11/6/11	TXFR	Conference Excess to Money Markey	SAACURH 2010 & No Frills 2011 to Money Market	<i>split</i>		-2,243.31
11/10/11	1086	Valdosta State University	Excess from No Frills 2011 to No Frills 2012	Conference Expenses:No Frills Conference Start-up		-3,998.10
Total Unreconciled Checks and Payments:					13 Items	-9,258.32
Unreconciled Deposits and Other Credits:						
6/22/11	1069	Void				0.00
11/8/11	DEP	Deposit	Sell of T-shirts at NACURH 2011& Sell of Pins	<i>split</i>		233.00
Total Unreconciled Deposits and Other Credits:					2 Items	233.00
Total Unreconciled Transactions					15 Items	-9,025.32

October Money Market Report

Reconcile balance as of 11/10/11

Bank Statement -- Cleared Transactions:

Previous Balance:		5,608.67
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.24
		<hr/>
Ending Balance of Bank Statement:		5,608.91

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,608.91
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	2,243.31
		<hr/>
Register Balance as of 11/10/11:		7,852.22
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		7,852.22

October Money Market Report

Reconcile balance as of 11/10/11

Unreconciled Transaction Detail Up To 11/10/11

Date	Num	Payee	Memo	Category	Clr	Amount
Total Unreconciled Checks and Payments:				0 Items		0.00
Unreconciled Deposits and Other Credits:						
11/6/11	DEP	Conference Excess to Money Markey	SAACURH 2010 & No Frills 2011 to Money Market	<i>split</i>		2,243.31
Total Unreconciled Deposits and Other Credits:				1 Item		2,243.31
Total Unreconciled Transactions				1 Item		2,243.31

October SAAS/Savings Report

Reconcile balance as of 11/10/11

Bank Statement -- Cleared Transactions:

Previous Balance:		95.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	3.00
		<hr/>
Ending Balance of Bank Statement:		98.00

Your Records -- Unreconciled Transactions:

Cleared Balance:		98.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 11/10/11:		98.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		98.00

October SAAS/Savings Report

Reconcile balance as of 11/10/11

Unreconciled Transaction Detail Up To 11/10/11

<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

October Checking Transaction Report
 9/1/11 through 11/10/11

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 8/31/11						16,662.95
10/13/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	149.00
10/26/11	TRANS	Affiliation Dues	\$630 1st Term and \$680 2nd Term	Membership Fees:Affiliation Dues	R	1,310.00
11/3/11	1075	Alicia Vest	Travel to SAACURH 2011	Travel:SAACURH		-180.60
11/3/11	1076	Ryan J. Hill	Travel to SAACURH 2011	Travel:SAACURH		-41.40
11/4/11	1077	Zack Walden	Travel SAACURH 2011	Travel:SAACURH		-195.00
11/4/11	1078	Beth Breidigam	Travel SAACURH 2011	Travel:SAACURH		-46.74
11/4/11	1079	Maryville College	SAACURH 2011 Delegate Grant: Maryville College	Recognition:SAACURH Delegate Grant		-100.00
11/5/11	1080	Adam Schwarz	NRHH Advisor and AD-NRHH	<i>split</i>		-611.60
11/5/11	1081	Adam Schwarz	AD-NRHH, ADBA, Director	<i>split</i>		-1,115.90
11/5/11	1082	Adam Schwarz	SAACURH 2011 Thursday (Preconference) Night Dinner	Meals&Ent		-165.00
11/5/11	1083	Adam Schwarz	SAACURH 2011 Host Institution Plaque	Recognition:Awards		-45.00
11/5/11	1084	Nicole Swartwood	Mailed Software to RCCA	Postage & Freight		-27.24
11/6/11	1085	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up		-488.43
11/6/11	TXFR	Conference Excess to Money Markey	SAACURH 2010 & No Frills 2011 to Money Market	<i>split</i>		-2,243.31
11/8/11	DEP	Deposit	Sell of T-shirts at NACURH 2011 & Sell of Pins	<i>split</i>		233.00
11/10/11	1086	Valdosta State University	Excess from No Frills 2011 to No Frills 2012	Conference Expenses:No Frills Conference Start-up		-3,998.10
Total 9/1/11 - 11/10/11						-7,566.32
Balance 11/10/11						9,096.63
Total Inflows						1,692.00
Total Outflows						-9,258.32
Net Total						-7,566.32

October Money Market Transaction Report

9/1/11 through 11/10/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Cl r</u>	<u>Amount</u>
Balance 8/31/11						5,608.44
9/30/11		Interest Earned		Interest Earned	R	0.23
10/31/11		Interest Earned		Interest Earned	R	0.24
11/6/11	DEP	Conference Excess to Money Markey	SAACURH 2010 & No Frills 2011 to Money Market	<i>split</i>		2,243.31
Total 9/1/11 - 11/10/11						2,243.78
Balance 11/10/11						7,852.22
Total Inflows						2,243.78
Total Outflows						0.00
Net Total						<u><u>2,243.78</u></u>

October SAAS/Savings Transaction Report

9/1/11 through 11/10/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Balance 8/31/11						98.00
9/30/11		Service Charge		Bank Charge	R	-3.00
10/12/11	DEP	Deposit	Monthly Service Charge Refund	Refund	R	3.00
						<hr/>
Total 9/1/11 - 11/10/11						0.00
Balance 11/10/11						98.00
Total Inflows						3.00
Total Outflows						-3.00
						<hr/>
Net Total						<u>0.00</u>

SAACURH Budget

FY 2012: US Dollars, as of
November 10, 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-Fills 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	\$7,965.00	\$7,965.00	\$0.00	\$0.00	0.00%
No-Fills Conference Add-On Fee	\$1,830.00	\$2,010.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	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	\$1,340.00	\$660.00	67.00%
Affiliation	\$1,600.00	\$2,560.00	\$2,000.00	\$0.00	\$2,000.00	\$1,310.00	\$690.00	65.50%
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	\$1,965.00	-\$1,965.00	0.00%
General	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,965.00	-\$1,965.00	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	\$825.00	-\$675.00	550.00%
Pins	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$825.00	-\$675.00	550.00%
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	\$12,126.21	\$2,938.79	80.49%
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	\$10,420.49	-\$6,822.06	289.58%
SAACURH Conference Start-up (50% of Previous Excess)	\$0.00	\$3,467.40	\$488.43	\$488.43	\$488.43	\$732.69	-\$244.26	150.01%
No-Fills Conference Start-up (50% of Previous Excess)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,997.15	-\$5,997.15	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
November 10, 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	\$119.00	\$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	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	\$60.00	\$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	\$185.38	\$314.62	37.08%
General Meals	\$600.00	\$315.42	\$500.00		\$500.00	\$185.38	\$314.62	37.08%
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	\$30.83	-\$10.83	154.15%
General	\$20.00	\$147.88	\$20.00		\$20.00	\$30.83	-\$10.83	154.15%
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	\$688.00	\$882.00	43.82%
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	\$253.00	\$247.00	50.60%
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	\$100.00	\$200.00	33.33%
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

November 10, 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	\$85.70	\$64.30	57.13%
General	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$85.70	\$64.30	57.13%
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	\$598.00	\$502.00	54.36%
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	\$98.00	-\$98.00	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	\$7,748.32	\$2,451.68	75.96%
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	\$892.54	\$707.46	55.78%
Winter Summit	\$2,000.00	\$745.50	\$0.00	\$0.00	\$0.00	\$611.60	-\$611.60	0.00%
NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00	\$0.00	\$1,600.00	\$1,115.90	\$484.10	69.74%
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	\$119.00	\$19,602.43	\$20,975.72	(\$1,373.29)	107.01%
TOTAL REVENUE	\$15,020.00	\$30,873.22	\$15,065.00	\$0.00	\$15,065.00	\$12,126.21	\$2,938.79	80.49%
General Fund (Current Fiscal Balance)	(\$24,995.00)	(\$12,071.35)	(\$4,543.43)	\$0.00	(\$4,537.43)	(\$8,849.51)	\$4,312.08	195.03%
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	\$4,119.00	\$12,462.57	\$9,096.63	\$3,365.94	72.99%

Quotes may be delayed up to 20 minutes. Information is provided 'as is' and solely for informational purposes, not for trading purposes or advice. Disclaimer: http://www.google.com/intl/en/help/stock_disclaimer.html



Your Bank of America Combined Account Statement

0870 E P
I 1-3

Statement Date: October 31, 2011

Priority Customer Service
Call: 1.888.852.5000



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. **With Online Banking you can also view up to 18 months of this statement online.** Enroll at www.bankofamerica.com/smallbusiness.

Summary of Your Deposit Accounts

Account	Account Number	Your Balance
Business Checking	08708-76397	\$ 18,121.95
Business Money Market	08709-14247	5,608.91
Business Savings	08707-75943	98.00
<i>Total Balances</i>		\$ 23,828.86

Your Business Checking Account

Account Number: 08708-76397

Statement Period: October 1 through October 31, 2011

Beginning Balance on 10/01/11	\$16,992.95
Total Deposits and Credits	+ 1,459.00
Total Checks, Withdrawals, Transfers, Account Fees	- 330.00
<i>Ending Balance</i>	\$18,121.95

Number of checks paid	1
Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls 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
10/03	Check # 1068		\$ 330.00		\$16,662.95
10/13	Deposit			\$ 149.00	\$16,811.95
10/26	Online Banking transfer from Chk 6419 Confirmation# 3069417469			\$ 1,310.00	\$18,121.95

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.

Your Business Money Market Account

Account Number: 08709-14247

Statement Period: October 1 through October 31, 2011

Beginning Balance on 10/01/11	\$5,608.67	Annual Percentage Yield earned this period	0.05%
Interest Paid	+ .24	Interest paid year-to-date	\$2.70
Ending Balance	\$5,608.91	Number of electronic checks paid	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
10/31	Interest Paid from 10/01/11 Through 10/31/11			\$.24	\$5,608.91

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.

Your Business Savings Account

Account Number: 08707-75943

Statement Period: October 1 through October 31, 2011

Beginning Balance on 10/01/11	\$95.00
Total Deposits	+ 3.00
Ending Balance	\$98.00

Account Activity

Date Posted	Description	Reference Number	Amount
10/12	Deposits and Credits Monthly Service Charge Refund Fdes Nmo 0006576 Nbkio8l		\$3.00

