

Septembr Checking Report

Reconcile balance as of 10/29/10

Bank Statement -- Cleared Transactions:

Previous Balance:		11,647.65
		<hr/>
Checks and Payments:	1 Item	-14.00
Deposits and Other Credits:	1 Item	14.00
		<hr/>
Ending Balance of Bank Statement:		11,647.65

Your Records -- Unreconciled Transactions:

Cleared Balance:		11,647.65
		<hr/>
Checks and Payments:	20 Items	-12,879.12
Deposits and Other Credits:	1 Item	9,961.65
		<hr/>
Register Balance as of 10/29/10:		8,730.18
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		8,730.18

Septembr Checking Report

Reconcile balance as of 10/29/10

Unreconciled Transaction Detail Up To 10/29/10

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
6/23/10	1522	EIU Foundation	In Memory of Valerie Averill	Charitable Contributions		-1,500.00
10/20/10	WITHD			Transfer Out:BOA Checking		-9,961.65
10/21/10	1001	Jenna Hazelton	baggage & mileage	<i>split</i>		-43.47
10/21/10	1002	Bonnie Brackett	shipment of LOUIE	Travel:NACURH		-101.88
10/21/10	1003	Megan Dutton		<i>split</i>		-77.47
10/21/10	1004	Nontalie Morrow		<i>split</i>		-31.79
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
10/21/10	1006	Dusten Harris		Meals&Ent		-14.81
10/21/10	1007	Adam Schwarz	baggage fee	Travel:NACURH		-25.00
10/21/10	1008	Dusten Harris	406 miles @ .17/mile	Travel:Summer Summit		-62.09
10/21/10	1009	Dusten Harris	remainder of balance due for travel	Travel:Summer Summit		-6.93
10/21/10	1010	Alicia Vest	390 miles @ .17/mile	Travel:Summer Summit		-66.30
10/21/10	1011	Alicia Vest		<i>split</i>		-85.12
10/26/10	1012	NACURH, Inc.	8 pins each	Transfer Out:Silver Pins & RBD Pins		-48.00
10/26/10	1013	NACURH, Inc.	ms state, uva-wise, roanoke, ut-martin	<i>split</i>		-415.00
10/27/10	1014	Megan Dutton		<i>split</i>		-131.93
10/28/10	1015	Stephen McCay		<i>split</i>		-135.41
10/28/10	1016	Dusten Harris	434 miles @ .17/mile	Travel:SAACURH		-73.78
10/28/10	1017	Adam Schwarz	baggage fee	Travel:SAACURH		-23.00
10/28/10	1018	Adam Schwarz	SEC/VIP dinner at SAACURH pre-conference	Meals&Ent		-65.97
Total Unreconciled Checks and Payments:					20 Items	<u>-12,879.12</u>
Unreconciled Deposits and Other Credits:						
10/20/10	DEP			Transfer In:BOA Checking		9,961.65
Total Unreconciled Deposits and Other Credits:					1 Item	<u>9,961.65</u>
Total Unreconciled Transactions					21 Items	<u><u>-2,917.47</u></u>

September Checking Transaction Report

8/1/10 through 10/29/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 7/31/10						10,147.65
8/3/10		Bank Charges	monthly service charge	Bank Charge	R	14.00
8/31/10		Bank Charges	monthly service charge	Bank Charge	R	-14.00
9/13/10		Bank Charges	monthly service charge	Bank Charge	R	14.00
9/30/10		Bank Charges	monthly service charge	Bank Charge	R	-14.00
10/20/10	WITHD			Transfer Out:BOA Checking		-9,961.65
10/20/10	DEP			Transfer In:BOA Checking		9,961.65
10/21/10	1001	Jenna Hazelton	baggage & mileage	<i>split</i>		-43.47
10/21/10	1002	Bonnie Brackett	shipment of LOUIE	Travel:NACURH		-101.88
10/21/10	1003	Megan Dutton		<i>split</i>		-77.47
10/21/10	1004	Nontalie Morrow		<i>split</i>		-31.79
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
10/21/10	1006	Dusten Harris		Meals&Ent		-14.81
10/21/10	1007	Adam Schwarz	baggage fee	Travel:NACURH		-25.00
10/21/10	1008	Dusten Harris	406 miles @ .17/mile	Travel:Summer Summit		-62.09
10/21/10	1009	Dusten Harris	remainder of balance due for travel	Travel:Summer Summit		-6.93
10/21/10	1010	Alicia Vest	390 miles @ .17/mile	Travel:Summer Summit		-66.30
10/21/10	1011	Alicia Vest		<i>split</i>		-85.12
10/26/10	1012	NACURH, Inc.	8 pins each	Transfer Out:Silver Pins & RBD Pins		-48.00
10/26/10	1013	NACURH, Inc.	ms state, uva-wise, roanoke, ut-martin	<i>split</i>		-415.00
10/27/10	1014	Megan Dutton		<i>split</i>		-131.93
10/28/10	1015	Stephen McCay		<i>split</i>		-135.41
10/28/10	1016	Dusten Harris	434 miles @ .17/mile	Travel:SAACURH		-73.78
10/28/10	1017	Adam Schwarz	baggage fee	Travel:SAACURH		-23.00
10/28/10	1018	Adam Schwarz	SEC/VIP dinner at SAACURH pre-conference	Meals&Ent		-65.97
Total 8/1/10 - 10/29/10						-1,417.47
Balance 10/29/10						8,730.18
Total Inflows						9,989.65
Total Outflows						-11,407.12
Net Total						-1,417.47

September Savings Report

Reconcile balance as of 10/29/10

Bank Statement -- Cleared Transactions:

Previous Balance:		5,594.78
		<hr/>
Checks and Payments:	1 Item	-10.00
Deposits and Other Credits:	2 Items	10.01
		<hr/>
Ending Balance of Bank Statement:		5,594.79

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,594.79
		<hr/>
Checks and Payments:	1 Item	-5,505.07
Deposits and Other Credits:	1 Item	5,505.07
		<hr/>
Register Balance as of 10/29/10:		5,594.79
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,594.79

September Savings Report

Reconcile balance as of 10/29/10

Unreconciled Transaction Detail Up To 10/29/10

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
10/20/10	WITHD			Transfer Out:BOA Money Market		-5,505.07
Total Unreconciled Checks and Payments:					1 Item	-5,505.07
Unreconciled Deposits and Other Credits:						
10/20/10	DEP			Transfer In:BOA Money Market		5,505.07
Total Unreconciled Deposits and Other Credits:					1 Item	5,505.07
Total Unreconciled Transactions					2 Items	0.00

September Savings Transaction Report

8/1/10 through 10/29/10

Date	Num	Payee	Memo	Category	C r	Amount
Balance 7/31/10						5,594.53
8/23/10		Interest Earned		Interest Earned	R	0.01
8/31/10		Interest Earned		Interest Earned	R	0.24
8/31/10		Bank Charges	monthly service charge	Bank Charge	R	10.00
8/31/10		Bank Charges	monthly service charge	Bank Charge	R	-10.00
9/13/10		Bank Charges	monthly service charge	Bank Charge	R	10.00
9/30/10		Interest Earned		Interest Earned	R	0.01
9/30/10		Bank Charges	monthly service charge	Bank Charge	R	-10.00
10/20/10	WITHD			Transfer Out:BOA Money Market		-5,505.07
10/20/10	DEP			Transfer In:BOA Money Market		5,505.07
Total 8/1/10 - 10/29/10						0.26
Balance 10/29/10						5,594.79
Total Inflows						5,525.33
Total Outflows						-5,525.07
Net Total						0.26

SAACURH Budget

FY 2011: US Dollars, as of

October 29, 2010

REVENUE	FY 2010 Budgeted	FY 2010 Actual	FY 2011 Budgeted	Changes Approved	FY 2011 Expected	FY 2011 Actual	FY 2011 Deficit	Percent Realized
Carryover	\$40,097.51	\$40,097.51	\$30,017.49	\$0.00	\$30,017.49	\$30,017.49	\$0.00	100.00%
Conference Fees	\$11,280.00	\$18,131.35	\$11,520.00	\$0.00	\$11,520.00	\$1,697.17	\$9,822.83	14.73%
Conference Excess		\$9,251.35			\$0.00	\$1,697.17	(\$1,697.17)	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$8,880.00	\$8,190.00		\$8,190.00	\$0.00	\$8,190.00	0.00%
No-Frills Conference Add-On Fee	\$1,590.00		\$1,830.00		\$1,830.00	\$0.00	\$1,830.00	0.00%
Conference Loan Payback	\$1,500.00		\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	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%
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%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
SAAS Fund				\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
General				\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
Product Endorsements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OCM				\$0.00	\$0.00	\$0.00	\$0.00	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%
Sale of Inventory	\$100.00	\$40.00	\$100.00	\$0.00	\$100.00	\$70.00	\$30.00	70.00%
Pins	\$100.00	\$40.00	\$100.00		\$100.00	\$70.00	\$30.00	70.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
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%
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%
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%
Transfers In	\$3,400.00	\$4,589.72	\$3,400.00	\$10,061.65	\$13,461.65	\$10,061.65	\$3,400.00	74.74%
OCM Endorsement	\$1,800.00	\$2,279.72	\$1,800.00		\$1,800.00	\$0.00	\$1,800.00	0.00%
Membership Dues	\$1,600.00	\$2,310.00	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00	0.00%
Transfer from Technology Savings					\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

October 29, 2010

Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Supplies	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$68.52	\$131.48	\$131.48	34.26%
General	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$68.52	\$131.48	\$131.48	34.26%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
UNUSED											0.00%
UNUSED											0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Transfers Out	\$2,260.00	\$1,796.00	\$2,260.00	\$10,161.65	\$12,421.65	\$10,709.65	\$1,712.00	\$500.00	\$12,421.65	\$1,712.00	86.22%
AAFN	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$36.00	\$60.00	\$60.00	\$60.00	\$48.00	\$12.00	\$48.00	\$12.00	\$12.00	80.00%
NACURH - Professional Fees	\$500.00	\$722.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00%
NACURH - Taxes	\$1,200.00	\$528.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00%
NSRO		\$10.00				\$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%
Technology Savings						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking				\$10,061.65	\$10,061.65	\$10,061.65	\$0.00	\$10,061.65	\$0.00	\$0.00	100.00%
BOA Money Market				\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00%
Travel	\$12,950.00	\$13,059.91	\$14,400.00	\$0.00	\$14,400.00	\$5,699.00	\$8,701.00	\$5,699.00	\$8,701.00	\$8,701.00	39.58%
NACURH	\$1,750.00	\$1,982.28	\$3,500.00	\$3,500.00	\$3,500.00	\$4,204.60	(\$704.60)	\$4,204.60	(\$704.60)	\$4,204.60	120.13%
Summer Summit	\$2,000.00	\$2,146.85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,332.62	\$167.38	\$1,332.62	\$167.38	\$167.38	88.84%
SAACURH	\$2,000.00	\$1,604.86	\$1,500.00	\$1,500.00	\$1,500.00	\$126.78	\$1,373.22	\$126.78	\$1,373.22	\$1,373.22	8.45%
Winter Summit	\$2,000.00	\$2,690.69	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
NACURH Semis	\$1,600.00	\$1,500.39	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00%
State Conferences	\$1,200.00	\$869.14	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
SEAHO	\$400.00	\$322.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00%
No-Frills	\$2,000.00	\$1,943.70	\$2,000.00	\$2,000.00	\$2,000.00	\$35.00	\$1,965.00	\$35.00	\$1,965.00	\$1,965.00	1.75%
UNUSED						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$44,000.00	\$33,877.39	\$44,982.40	\$10,161.65	\$55,144.05	\$33,246.13	\$21,897.92	\$33,246.13	\$21,897.92	\$21,897.92	60.29%
General Fund	\$10,877.51	\$28,981.19	\$55.09	(\$100.00)	(\$44.91)	(\$44.91)	(\$44.91)	(\$44.91)	(\$44.91)	(\$44.91)	100.00%
ACCOUNT TOTAL	\$54,877.51	\$62,858.58	\$45,037.49	\$10,061.65	\$55,099.14	\$8,730.18	\$46,368.96	\$8,730.18	\$46,368.96	\$46,368.96	15.84%

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

July Reconciliation Addendum				
SAACURH				
	Quicken	Wachovia	Bank of America	Error
Cleared Balance	\$11,647.65	\$11,461.65	\$186.00	\$0.00
Uncleared Expenses	\$12,879.12	\$11,461.65	\$1,417.47	\$0.00
Uncleared Deposits	\$9,961.65	\$0.00	\$9,961.65	\$0.00
Difference	\$1,686.00	\$11,461.65	-\$9,775.65	

Note: All transactions between the Wachovia Accounts and Bank of America Accounts should be categorized as Transfers In and Transfers Out. Many budgets list the opening deposits as "Bank Charges". These should be corrected.

Instructions: Enter the actual amounts at the time of the reconciliation. If there is any money that has not been accounted for, the error column will highlight red and show you the amount. If you also opened a savings account with money from your checking account, you will need to record this as a transfer out, but not a transfer in.

Wachovia - Outstanding Checks			
Date	Check #	Amount	Explanation
June 23, 2010	1522	\$1,500.00	Check at EIU with CHO and being deposited on 9/10/10.

Instructions: List any outstanding checks and briefly explain why they are outstanding. If no checks are outstanding, leave blank.