

Transaction43010 - Current Year

1/1/2010 through 12/31/2010

4/30/2010

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2009								20,789.12
1/6/2010	Bank of Ame...DR		Angie Ridley	Reg	Travel Expen...		R	-180.00
1/13/2010	Bank of Ame...DR		Tiffany & Co.	Outgoing P...	Achieve:Awa...		R	-233.20
1/19/2010	Bank of Ame...DR		Angie Ridley	Achieve me...	Travel Expen...		R	-35.00
1/19/2010	Bank of Ame... 1180		Regional Per...		Regional Ex...		R	-744.00
1/29/2010	Bank of Ame...DR		Angie Ridley	Registration	Travel Expen...		R	-199.00
2/4/2010	Bank of Ame...DEP		Achieve Tick...		Ways & Mea...		R	405.00
2/4/2010	Bank of Ame...DEP		Michigan Lic...	Refund of 2...	Misc. Income		R	50.00
2/5/2010	Bank of Ame... 1185		VILLAGE TR...	Jan Awards	Achieve:Awa...		R	-935.98
2/8/2010	Bank of Ame... 1184		Food For Ac...		Achieve:MO...		R	-323.65
2/19/2010	Bank of Ame...Debit		Angie Ridley	Convention	Travel Expen...		R	-489.00
2/25/2010	Bank of Ame...DEP		NAR	Registration	Travel Expen...		R	199.00
3/3/2010	Bank of Ame...DEP		WCR - NATI...		Dues Income		R	2,628.37
3/9/2010	Bank of Ame... 1187		Beth Pressler	MOY Flowers	Achieve:Awa...		R	-105.95
3/23/2010	Bank of Ame...DEP		WCR - NATI...		Dues Income		R	1,305.01
3/23/2010	Bank of Ame...Debit		Champps Re...	By Laws M...	Misc Expense		R	-58.07
3/29/2010	Bank of Ame... 1188		Postmaser	Stamps	Office Expen...			-8.80
3/29/2010	Bank of Ame... 1189		Kathy Thayer	By Laws M...	Travel Expen...		R	-82.50
3/31/2010	Bank of Ame... 1190		Michigan As...	MAR Ad	Marketing:M...			-1,500.00
3/31/2010	Bank of Ame... 1191		Kathy thayer	Large Enve...	Office Expen...			-18.01
4/2/2010	Bank of Ame... 1192		Michigan As...	Achieve 20...	Achieve:MO...			-1,455.31
4/7/2010	Bank of Ame... 1193		State of Mich...	Gaming Lic...	Ways & Mea...			-200.00
4/19/2010	Bank of Ame...Debit		Delta Airlines	DC Airfare	Travel Expen...			-371.80
4/19/2010	Bank of Ame...Debit		Travel Insura...	DC Air	Travel Expen...			-18.59
4/21/2010	Bank of Ame...Debit		Travel Port ...	DC Airfare	Travel Expen...			-369.79
4/21/2010	Bank of Ame...Debit		Realtor Assn	To be reim...	Travel Expen...			-149.00
4/21/2010	Bank of Ame...Debit		Cheap Ticke...	DC Airfare	Travel Expen...			-6.99
4/27/2010	Bank of Ame...DEP		WCR - NATI...		Dues Income			1,221.68
1/1/2010 - 12/31/2010								-1,675.58
BALANCE 12/31/2010								19,113.54
TOTAL INFLOWS								5,809.06
TOTAL OUTFLOWS								-7,484.64
NET TOTAL								-1,675.58