

Transaction - Last year

1/1/2009 through 12/31/2009

5/6/2010

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2008								14,467.54
1/6/2009	Bank of Ame... DR		WCR - Instal...	Ticket Insta...	Travel Expen...		R	-35.00
1/12/2009	Bank of Ame... DEP		Deposit Ban...		MOY Winter:...		R	600.00
1/12/2009	Bank of Ame... DR		S Debit Card	Tickets Inst...	--Split--	--Split--	R	-175.00
1/12/2009	Bank of Ame... DR		Debit Card	Inaugural 2...	Travel Expen...		R	-65.00
1/16/2009	Bank of Ame... DR		Regional	Dayton	Travel Expen...		R	-199.00
1/20/2009	Bank of Ame... JE		Cash Withdr...	Due from M...	Not Sure, Biz		R	-64.00
1/22/2009	Bank of Ame... DR		MOY Expense	Printing MOY	MOY Expens...		R	-160.58
1/23/2009	Bank of Ame... 1113		Laurie Koelli...	Achieve reg...	Travel Expen...		R	-99.00
1/23/2009	Bank of Ame... DR		Jo Ann Hatfi...		Travel Expen...		R	-146.20
1/23/2009	Bank of Ame... DR		Debit Card	Gaval	Hospitality E...		R	-59.95
1/23/2009	Bank of Ame... DR		Regional	Dayton	Travel Expen...		R	-199.00
1/26/2009	Bank of Ame... DEP		Deposit Ban...	50/50 MOY	MOY Commi... 50 50 ...		R	138.00
1/26/2009	Bank of Ame... DR		Debit Card	Hotel Achie...	Travel Expen...		R	-54.95
1/26/2009	Bank of Ame... DR		Debit Card	Guest Parki...	Travel Expen...		R	-14.00
1/28/2009	Bank of Ame... 1116		VILLAGE TR...	MOY Award	MOY Expens...		R	-886.16
1/28/2009	Bank of Ame... 1117		Beth Pressler	MOY Flowers	MOY Expens...		R	-244.58
1/28/2009	Bank of Ame... DEP		... Deposit Ban...	Dues, spon...	--Split--	--Split--	R	2,904.99
1/28/2009	Bank of Ame... DEP		Deposit Ban...	MOY Ticket...	MOY Commi...		R	105.00
2/11/2009	Bank of Ame... DEP		WCR - NATI...	Dues	Dues Income		R	769.99
2/20/2009	Bank of Ame... 1118		...Jo Ann Hatfi...	MOY Expe...	--Split--	--Split--	R	-356.97
2/25/2009	Bank of Ame... 1120		Postmaser	stamps/mai...	Office Expen...		R	-9.40
3/5/2009	Bank of Ame... DEP		... Website Pay...	Rochester/...	--Split--	--Split--	R	700.00
3/5/2009	Bank of Ame... 1121		Fran Johnson	2008 return	Office Expen...		R	-200.00
3/16/2009	Bank of Ame... 1122		...Chris Wretsc...	Achieve/M...	--Split--	--Split--	R	-110.00
3/16/2009	Bank of Ame... DEP		... Deposit Ban...	Dues, spon...	--Split--	--Split--	R	941.67
3/25/2009	Bank of Ame... DEP		... Website Pay...	North Oakl...	--Split--	--Split--	R	215.00
3/27/2009	Bank of Ame... 1123		Laurie Koelli...	travel, mile...	Travel Expen...		R	-158.40
3/30/2009	Bank of Ame... DEP		... Website Pay...	Lakeshore ...	--Split--	--Split--	R	350.00
4/6/2009	Bank of Ame... 1124		WCR - NATI...	440x\$2	Regional Ex...		R	-880.00
4/8/2009	Bank of Ame... 1125		State of Mich...	Texas Hold...	Ways & Mea...		R	-400.00
4/10/2009	Bank of Ame... DEP		Flint Chapter...	Texas Hold...	Sponsorship ...		R	400.00
4/13/2009	Bank of Ame... 1126		Jo Ann Hatfi...		Travel Expen...		R	-42.24
4/15/2009	Bank of Ame... DEP		WCR - NATI...	Dues	Dues Income		R	1,290.01
4/17/2009	Bank of Ame... 1127		Beth Graham	Raffle Ticke...	Ways & Mea...		R	-65.54
4/17/2009	Bank of Ame... 1128		Cherry Tree ...	Luncheon f...	Hospitality E...		R	-718.57
4/17/2009	Bank of Ame... 1129		Aileen Heck	License for ...	Ways & Mea...		R	-50.00
4/17/2009	Bank of Ame... 1130		Robyn Walker	Poster spo...	MAR Installa...		R	-95.39
4/17/2009	Bank of Ame... 1131		Flint Area As...	Regional Tr...	Travel Expen...		R	-528.00
4/27/2009	Bank of Ame... DEP		Bank Of Am...		Ways & Mea... 50 50 ...		R	80.00
4/27/2009	Bank of Ame... DEP		Bank Of Am...	Luncheon ti...	Achieve Inco... Lunch...		R	495.00
4/27/2009	Bank of Ame... DEP		... Bank Of Am...	Angie Chap...	--Split--	--Split--	R	549.00
4/27/2009	Bank of Ame... Debit		Angie Ridley	Leadership ...	Travel Expen...		R	-299.00
5/5/2009	Bank of Ame... 1132		Laurie Koelli...	travel, mile...	Travel Expen...		R	-693.60
5/11/2009	Bank of Ame... 1133		M.A.R.	Website Ad...	Marketing:M...		R	-1,500.00
5/14/2009	Bank of Ame... DEP		... WCR - NATI...	Dues/Sprin...	--Split--	--Split--	R	223.33
5/18/2009	Bank of Ame... Debit		Angie Ridley	Meals - DC	Travel Expen...		R	-24.00
5/18/2009	Bank of Ame... Debit		Angie Ridley	Air Bag Fee...	Travel Expen...		R	-15.00
5/19/2009	Bank of Ame... Debit		Angie Ridley	Meals - DC	Travel Expen...		R	-20.70
5/19/2009	Bank of Ame... Debit		Angie Ridley	Air Bag Fee...	Travel Expen...		R	-15.00
5/21/2009	Bank of Ame... 1134		Jo Ann Hatfi...	Wash DC 2...	Travel Expen...		R	-1,072.35

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5/22/2009	Bank of Ame...	Debit	NAR	NAR Reg/ ...	Travel Expen...		R	-450.00
6/2/2009	Bank of Ame...	1135	Angie Ridley	Meals - DC	Travel Expen...		R	-10.45
6/2/2009	Bank of Ame...	1136	Kathy Burbe...	1/2 Hotel - ...	Travel Expen...		R	-504.60
6/2/2009	Bank of Ame...	1137	Amy's Cateri...	April Meeting	Hospitality E...		R	-149.16
6/2/2009	Bank of Ame...	1138	Kathy Thayer	Jan Mileag...	Travel Expen...		R	-43.00
6/5/2009	Bank of Ame...	Debit	Scotts Harbo...	Traverse Ci...	New Chapter...		R	-74.37
6/8/2009	Bank of Ame...	Debit	Baymont Inn...	Traverse Ci...	New Chapter...		R	-151.15
6/8/2009	Bank of Ame...	Debit	Traverse Cit...		New Chapter...		R	-113.74
6/8/2009	Bank of Ame...	Debit	Traverse Cit...		New Chapter...		R	-59.53
6/10/2009	Bank of Ame...	1139	Arbor Hospice		Memorials & ...		R	-25.00
6/16/2009	Bank of Ame...	DEP	... Bank Of Am...	Website & ...	--Split--	--Split--	R	798.33
6/18/2009	Bank of Ame...	1140	Laurie Koelli...	travel, mile...	Travel Expen...		R	-268.09
6/19/2009	Bank of Ame...	1141	Jo Ann Hatfi...	Auction Items	Regional Ex...		R	-58.30
6/19/2009	Bank of Ame...	1142	Postmaser	stamps	Office Expen...		R	-9.20
6/26/2009	Bank of Ame...	Debit	Angie Ridley	Airfare Chic...	Travel Expen...		R	-221.20
6/29/2009	Bank of Ame...	1143	Chris Wretsc...	DC	Travel Expen...		R	-1,279.51
7/13/2009	Bank of Ame...	DEP	... Bank Of Am...	Website & ...	--Split--	--Split--	R	885.00
7/15/2009	Bank of Ame...	1144	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-95.00
7/15/2009	Bank of Ame...	1145	Mark Meets	Security Gu...	Sponsorship ...		R	-50.00
7/15/2009	Bank of Ame...	1146	VOID	Angie Texa...			R	0.00
7/16/2009	Bank of Ame...	1147	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-104.75
7/16/2009	Bank of Ame...	1148	Mark Meets	Security Gu...	Sponsorship ...		R	-75.00
7/16/2009	Bank of Ame...	DEP	... Bank Of Am...	Initial Dep/...	--Split--	--Split--	R	2,289.00
7/17/2009	Bank of Ame...	1149	Justin Broug...	Security Gu...	Sponsorship ...		R	-100.00
7/17/2009	Bank of Ame...	1150	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-154.00
7/17/2009	Bank of Ame...	DEP	Bank Of Am...	Proceeds/F...	MI Chapter L...		R	1,562.00
7/18/2009	Bank of Ame...	1151	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-112.00
7/18/2009	Bank of Ame...	1152	Mark Meets	Security Gu...	Sponsorship ...		R	-100.00
7/20/2009	Bank of Ame...	DEP	... Bank Of Am...	Proceeds/F...	--Split--	--Split--	R	4,379.00
7/20/2009	Bank of Ame...	DEP	... Bank Of Am...	Proceeds	--Split--	--Split--	R	4,362.00
7/22/2009	Bank of Ame...	1153	Fisher Hall	Hall Rental	Sponsorship ...		R	-3,824.00
7/22/2009	Bank of Ame...	1154	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-105.00
7/22/2009	Bank of Ame...	1155	Terrence Wa...	Security Gu...	Sponsorship ...		R	-50.00
7/23/2009	Bank of Ame...	1156	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-115.00
7/23/2009	Bank of Ame...	1157	Justin Broug...	Security Gu...	Sponsorship ...		R	-75.00
7/23/2009	Bank of Ame...	DEP	... Bank Of Am...	Proceeds	--Split--	--Split--	R	2,586.00
7/23/2009	Bank of Ame...	WITH	Bank Of Am...	Checks order	Bank Fees - ...		R	-47.00
7/24/2009	Bank of Ame...	1158	Justin Broug...	Security Gu...	Sponsorship ...		R	-100.00
7/24/2009	Bank of Ame...	1159	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-112.00
7/24/2009	Bank of Ame...	DEP	Bank Of Am...	Proceeds	Sponsorship ...		R	3,139.00
7/24/2009	Bank of Ame...	Debit	Latina Resta...	Food for W...	Sponsorship ...		R	-39.62
7/25/2009	Bank of Ame...	1160	Justin Broug...	Security Gu...	Sponsorship ...		R	-100.00
7/25/2009	Bank of Ame...	1161	VOID	Angie Texa...			R	0.00
7/25/2009	Bank of Ame...	1162	Tiffany's Kitc...	Food for W...	Sponsorship ...		R	-133.00
7/27/2009	Bank of Ame...	DEP	Bank Of Am...	Proceeds	Sponsorship ...		R	1,826.00
7/27/2009	Bank of Ame...	Debit	Marriott	Dayton OH/...	Travel Expen...		R	-117.52
7/27/2009	Bank of Ame...	Debit	Marriott	Dayton OH/...	Travel Expen...		R	-117.52
7/27/2009	Bank of Ame...	Debit	Marriott	Dayton OH/...	Travel Expen...		R	-117.52
7/27/2009	Bank of Ame...	Debit	New China ...	Food for W...	Sponsorship ...		R	-7.75
7/28/2009	Bank of Ame...	DEP	Bank Of Am...	Proceeds	Sponsorship ...		R	3,389.00
7/29/2009	Bank of Ame...	1163	Fisher Hall	Hall Rental	Sponsorship ...		R	-2,848.00
8/3/2009	Bank of Ame...	Debit	American Air...	Parking Chi...	Travel Expen...		R	-15.00

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8/3/2009	Bank of Ame...	Debit	F&B Chicago	Food	Travel Expen...		R	-13.60
8/3/2009	Bank of Ame...	Debit	Gino's Eatery	Leadership ...	Travel Expen...		R	-11.87
8/4/2009	Bank of Ame...	Debit	Angie Ridley	Baggage fe...	Travel Expen...		R	-15.00
8/4/2009	Bank of Ame...	Debit	Angie Ridley	Baggage fe...	Travel Expen...		R	-15.00
8/4/2009	Bank of Ame...	Debit	Angie Ridley	Hotel Chica...	Travel Expen...		R	-114.24
8/13/2009	Bank of Ame...	Debit	US Post Office	Overnight fr...	Office Expen...		R	-15.00
8/14/2009	Bank of Ame...	1164	Chris Wretsc...	Regional/D...	Travel Expen...		R	-225.70
8/17/2009	Bank of Ame...	1165	...Jo Ann Hatfi...	Regional/D...	--Split--	--Split--	R	-64.79
8/18/2009	Bank of Ame...	DEP	WCR Lansin...	Leadership ...	Misc. Income		R	114.25
8/31/2009	Bank of Ame...	DEP	... Bank Of Am...	Dues Inco...	--Split--	--Split--	R	330.00
8/31/2009	Bank of Ame...	WITH	Bank Of Am...	Large cash ...	Bank Fees - ...		R	-27.00
9/2/2009	Bank of Ame...	1166	OnLine Con...	Domain Fee	Website Exp...		R	-247.00
9/9/2009	Bank of Ame...	Debit	Angie Ridley	MAR Reg	Travel Expen...		R	-232.00
9/11/2009	Bank of Ame...	1167	WCR Lansin...	Reverse ch...	Misc. Income		R	-114.25
9/11/2009	Bank of Ame...	Debit	Angie Ridley	Travel Insur...	Travel Expen...		R	-15.45
9/14/2009	Bank of Ame...	Debit	Angie Ridley	Airfare San ...	Travel Expen...		R	-343.40
9/25/2009	Bank of Ame...	DEP	... Bank Of Am...	Lansing W...	--Split--	--Split--	R	400.00
10/5/2009	Bank of Ame...	Debit	Kinko's	Leadership ...	Office Expen...		R	-11.45
10/6/2009	Bank of Ame...	Debit	Kinko's	Leadership ...	Office Expen...		R	-37.10
10/6/2009	Bank of Ame...	Debit	Kinko's	Leadership ...	Office Expen...		R	-10.97
10/8/2009	Bank of Ame...	DEP	... Bank Of Am...	MAR Fall	--Split--	--Split--	R	521.00
10/8/2009	Bank of Ame...	1168	Kathy Thayer	MAR Trave...	Travel Expen...		R	-266.30
10/9/2009	Bank of Ame...	Debit	Jo Ann Hatfi...	MAR Trave...	Travel Expen...		R	-626.01
10/9/2009	Bank of Ame...	Debit	Chris Wretsc...	TC/MAR H...	Travel Expen...		R	-313.00
10/9/2009	Bank of Ame...	Debit	Beverly Sch...	Traverse Ci...	Travel Expen...		R	-214.13
10/12/2009	Bank of Ame...	1169	Tom Kotzian	Speaker Ex...	Education E...		R	-760.70
10/12/2009	Bank of Ame...	1170	Greg Carlson	Raffle winner	Ways & Mea...		R	-1,000.00
10/12/2009	Bank of Ame...	Debit	Jo Ann Hatfi...	NAR San D...	Travel Expen...		R	-640.40
10/13/2009	Bank of Ame...	DEP	Bank Of Am...	MAR Fall/ ...	Ways & Mea...		R	4,000.00
10/13/2009	Bank of Ame...	DEP	Bank Of Am...	NAR	Dues Income		R	451.67
10/13/2009	Bank of Ame...	1171	Beverly Sch...	MAR Reg/...	Travel Expen...		R	-367.80
10/13/2009	Bank of Ame...	Debit	Angie Ridley	MAR TC/H...	Travel Expen...		R	-439.85
10/13/2009	Bank of Ame...	Debit	Jo Ann Hatfi...	Traverse Ci...	Travel Expen...		R	-3.00
10/19/2009	Bank of Ame...	1172	Beth Graham	MAR WCR ...	Marketing:Pr...		R	-39.50
10/23/2009	Bank of Ame...	1173	Good Eats C...	Lunch	Leadersip Tr...		R	-1,004.40
10/26/2009	Bank of Ame...	Debit	Angie Ridley	Hotel/Lansing	Leadersip Tr...		R	-100.57
11/6/2009	Bank of Ame...	Debit	Angie Ridley	Badges 2010	Office Expen...		R	-160.99
11/6/2009	Bank of Ame...	Debit	Angie Ridley	Note cards	Office Expen...		R	-43.12
11/9/2009	Bank of Ame...	1175	Chris Wretsc...	MAR+ Hote...	Travel Expen...		R	-23.33
11/10/2009	Bank of Ame...	1174	OnLine Con...	Hosting an...	Website Exp...		R	-439.00
11/12/2009	Bank of Ame...	Debit	Angie Ridley	NAR San D...	Travel Expen...		R	-20.00
11/13/2009	Bank of Ame...	Debit	Angie Ridley	NAR San D...	Travel Expen...		R	-12.97
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR San D...	Travel Expen...		R	-50.00
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR/CVS	Travel Expen...		R	-32.73
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR/St. Tr...	Travel Expen...		R	-30.22
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR/Rock ...	Travel Expen...		R	-30.08
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR/ Sam...	Travel Expen...		R	-21.53
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR/Delta ...	Travel Expen...		R	-20.00
11/16/2009	Bank of Ame...	Debit	Angie Ridley	NAR/Hard ...	Travel Expen...		R	-17.23
11/17/2009	Bank of Ame...	Debit	Angie Ridley	NAR/Hard ...	Travel Expen...		R	-31.31
11/18/2009	Bank of Ame...	Debit	SAngie Ridley	NAR/Hotel ...	--Split--	--Split--	R	-1,214.40
11/18/2009	Bank of Ame...	Debit	Angie Ridley	NAR/Parkin...	Travel Expen...		R	-27.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/18/2009	Bank of Ame...	Debit	Angie Ridley	NAR/Chili's ...	Travel Expen...		R	-20.12
11/18/2009	Bank of Ame...	Debit	Angie Ridley	2010 AchieveMAR	Installa...		R	-70.00
11/19/2009	Bank of Ame...	DEP	... Bank Of Am...	Dues Inco...	--Split--	--Split--	R	700.00
11/23/2009	Bank of Ame...	Debit	Coronado Li...	NAR/Taxi	Travel Expen...		R	-22.00
11/30/2009	Bank of Ame...	Debit	GFS	Planning da...	Leadersip Tr...		R	-47.46
11/30/2009	Bank of Ame...	Debit	Kroger	Planning D...	Leadersip Tr...		R	-28.67
11/30/2009	Bank of Ame...	Debit	Oliver T's Ma...	Planning D...	Leadersip Tr...		R	-82.15
12/4/2009	Bank of Ame...	1176	Beverly Sch...	Bev's Brother	Memorials & ...		R	-25.00
12/15/2009	Bank of Ame...	1177	Laurie Koelli...	NAR San D...	Travel Expen...		R	-1,052.20
12/17/2009	Bank of Ame...	1178	Michigan As...	from Jodi	Fall Meeting ...		R	-1,445.53
12/29/2009	Bank of Ame...	1179	Kathy Thayer	Flash Drive...	Office Expen...		R	-9.54
12/29/2009	Bank of Ame...	1181	Chris Wretsc...	NAR	Travel Expen...		R	-430.94
12/31/2009	Bank of Ame...	1182	Laurie Koelli...	Mileage 20...	Travel Expen...		R	-181.80
12/31/2009	Bank of Ame...	1183	Chris Wretsc...	OVER travel	Travel Expen...		R	-505.30
11/19/2009	Bank of Ame...		Chemical Ba...	Transfer for...	[Chemical B...			-10,349.87
11/19/2009	Chemical Ba...	DEP	Chemical Ba...	Transfer for...	[Bank of Am...			10,349.87
1/1/2009 - 12/31/2009								6,321.58
BALANCE 12/31/2009								20,789.12
TOTAL INFLOWS								51,844.11
TOTAL OUTFLOWS								-45,522.53
NET TOTAL								6,321.58