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02/26/07

Accrual Basis

APCO
Profit & Loss Detail
 January 18 through February 15, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
602 Dividend/Interest								
Deposit	1/18/2007		Interest payment	Deposit		Northside Bank...	45.95	45.95
Deposit	1/31/2007		Interest payment	Deposit		Northside Com...	87.65	133.60
Deposit	2/11/2007		Interest payment	Deposit		Northside Bank...	78.52	212.12
Total 602 Dividend/Interest							212.12	212.12
Total Income							212.12	212.12
Expense								
704 Supplies & Services								
704-03 Postage								
Check	2/12/2007	1668	Chase Card Services	Postage for J...		Northside Com...	195.00	195.00
Total 704-03 Postage							195.00	195.00
704-04 Printing								
Check	2/12/2007	1668	Chase Card Services	Printing for Ja...		Northside Com...	270.00	270.00
Total 704-04 Printing							270.00	270.00
704-06 Food & Beverages								
Check	1/28/2007	1663	Peoria Chiefs baseball	June meeting		Northside Com...	562.00	562.00
Total 704-06 Food & Beverages							562.00	562.00
704-11 Genesys Teleconferencing								
Check	2/6/2007	1667	Genesys Conferencing	Conference c...		Northside Com...	55.65	55.65
Total 704-11 Genesys Teleconferencing							55.65	55.65
Total 704 Supplies & Services							1,082.65	1,082.65
705 Travel Expenses								
705-04 Airfare or Mileage								
Check	1/28/2007	1662	Al Marquardt	Mid-year Exec...		Northside Com...	297.70	297.70
Total 705-04 Airfare or Mileage							297.70	297.70
Total 705 Travel Expenses							297.70	297.70
Total Expense							1,380.35	1,380.35
Net Income							-1,168.23	-1,168.23