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05/22/07

Accrual Basis

APCO
Profit & Loss Detail
 April 16 through May 15, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
601 Membership Dues								
Deposit	4/18/2007		APCO dues payment	April dues		Northside Com...	506.20	506.20
Total 601 Membership Dues							506.20	506.20
602 Dividend/Interest								
Deposit	4/19/2007		Interest payment	Deposit		Northside Bank...	45.30	45.30
Deposit	4/30/2007		Interest payment	Deposit		Northside Com...	137.01	182.31
Deposit	5/11/2007		Interest payment	Deposit		Northside Bank...	76.88	259.19
Total 602 Dividend/Interest							259.19	259.19
605 Meetings								
605-01 Corporate								
Deposit	5/14/2007		INENA	INENA portio...		Northside Com...	130.95	130.95
Total 605-01 Corporate							130.95	130.95
Total 605 Meetings							130.95	130.95
Total Income							896.34	896.34
Expense								
703 Legal & Professional Fees								
703-05 NG 911								
Check	5/13/2007	1690	INENA	IL APCO porti...		Northside Com...	2,500.00	2,500.00
Total 703-05 NG 911							2,500.00	2,500.00
Total 703 Legal & Professional Fees							2,500.00	2,500.00
704 Supplies & Services								
704-03 Postage								
Check	5/13/2007	1688	Chase Card Services	For T.G. to m...		Northside Com...	28.75	28.75
Total 704-03 Postage							28.75	28.75
704-11 Genesys Teleconferencing								
Check	5/13/2007	1689	Genesys Conferencing	March confer...		Northside Com...	71.42	71.42
Total 704-11 Genesys Teleconferencing							71.42	71.42
Total 704 Supplies & Services							100.17	100.17
706 Donations								
706-01 To Bradley University								
Check	5/13/2007	1691	Bradley University	Services/traini...		Northside Com...	950.00	950.00
Check	5/13/2007	1692	Bradley University	Remainder for...		Northside Com...	1,550.00	2,500.00
Total 706-01 To Bradley University							2,500.00	2,500.00
Total 706 Donations							2,500.00	2,500.00

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707 Misc Chapter Expenses								
707-04 Liability Insurance								
Check	4/23/2007	1687	VFIS/Midwest			Northside Com...	1,347.00	1,347.00
Total 707-04 Liability Insurance							1,347.00	1,347.00
Total 707 Misc Chapter Expenses							1,347.00	1,347.00
Total Expense							6,447.17	6,447.17
Net Income							-5,550.83	-5,550.83