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03/17/07

Accrual Basis

APCO
Profit & Loss Detail
 February 15 through March 15, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
600 911 Conference								
Deposit	3/9/2007		911 Conference	Deposit		Northside Com...	25,000.00	25,000.00
Total 600 911 Conference							25,000.00	25,000.00
602 Dividend/Interest								
Deposit	2/28/2007		Interest payment	Deposit		Northside Com...	74.50	74.50
Total 602 Dividend/Interest							74.50	74.50
603 Advertising								
Deposit	3/9/2007		VLR Communications	Web site adve...		Northside Com...	158.40	158.40
Total 603 Advertising							158.40	158.40
606 Training								
Deposit	3/9/2007		Training Seminar	Training semi...		Northside Com...	3,250.00	3,250.00
Total 606 Training							3,250.00	3,250.00
609 License Plates								
Deposit	2/21/2007		License plates	2007 T/C We...		Northside Com...	1,350.00	1,350.00
Deposit	3/9/2007		License plates	2007 T/C We...		Northside Com...	175.00	1,525.00
Total 609 License Plates							1,525.00	1,525.00
Total Income							30,007.90	30,007.90
Expense								
704 Supplies & Services								
704-03 Postage								
Check	2/21/2007	1670	Jason Kern	License plate ...		Northside Com...	372.60	372.60
Total 704-03 Postage							372.60	372.60
704-06 Food & Beverages								
Check	3/8/2007	1672	INENA	Feb. meeting ...		Northside Com...	68.58	68.58
Check	3/8/2007	1677	Sherrill Ormberg	Seminar refre...		Northside Com...	242.33	310.91
Check	3/8/2007	1678	North Suburban Em...	Refreshment ...		Northside Com...	63.45	374.36
Total 704-06 Food & Beverages							374.36	374.36
Total 704 Supplies & Services							746.96	746.96
705 Travel Expenses								
705-02 Lodging								
Check	3/8/2007	1675	Gregg Riddle	Mid-year meet...		Northside Com...	317.28	317.28
Total 705-02 Lodging							317.28	317.28
705-03 Food & Beverage								
Check	2/21/2007	1671	Al Marquardt	APCO Mid-ye...		Northside Com...	45.59	45.59
Check	3/8/2007	1674	Chase Card Services	Al Marquardt ...		Northside Com...	16.38	61.97
Total 705-03 Food & Beverage							61.97	61.97

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
705-05 Parking/Ground Trans								
Check	3/8/2007	1674	Chase Card Services	Al Maruqardt ...		Northside Com...	33.00	33.00
Total 705-05 Parking/Ground Trans							33.00	33.00
Total 705 Travel Expenses							412.25	412.25
707 Misc Chapter Expenses								
707-05 Commemorative Lic Plates								
Check	2/21/2007	1669	Macon Resources Inc	2007 T/C We...		Northside Com...	2,129.25	2,129.25
Total 707-05 Commemorative Lic Plates							2,129.25	2,129.25
707-99 All Other Chap Expense								
Check	3/8/2007	1676	North Suburban Em...	3 - rebates fro...		Northside Com...	150.00	150.00
Check	3/8/2007	1679	DU COMM	2 rebates fro...		Northside Com...	50.00	200.00
Check	3/8/2007	1680	Bloomingtondale Police ...	1 rebate from ...		Northside Com...	25.00	225.00
Total 707-99 All Other Chap Expense							225.00	225.00
Total 707 Misc Chapter Expenses							2,354.25	2,354.25
Total Expense							3,513.46	3,513.46
Net Income							26,494.44	26,494.44