

DATE	CHECK	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
9/14		APCO	601	September dues deposit		\$180.80	
9/18		Deposit		Transfer from Money Market		\$3,000.00	
9/17	1703	Chase Card Services	704-04	Printing and mailing for Awards program - Ed Milam	\$655.94		
			704-02	Office supplies for historical items - T.G. Mieure	\$48.53		
			705-03	Food charges for AI Marquardt from APCO Baltimore Conference	\$114.71		
			705-05	Parking fees from APCO Baltimore Conference - AI Marquardt	\$87.00		
			705-02	Lodging fees from APCO Baltimore Conference - AI Marquardt	\$992.25		
			705-04	Additional airfare for APCO Baltimore Conference - AI Marquardt	\$40.00		
9/20	1704	Allan Marquardt	704-06	Refreshments for Executive Board meeting	\$30.76		
9/28		Interest deposit	602			\$105.30	
10/14	1705	Genesys Teleconferencing	704-11	August and September conference calls	\$106.95		