

12:01 AM

09/04/08

**Columbia Chapter NIGP  
Reconciliation Summary  
First Interstate Checking, Period Ending 04/30/2008**

	<u>Apr 30, 08</u>
<b>Beginning Balance</b>	15,801.55
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-3,333.30
Deposits and Credits - 1 item	4,640.00
<b>Total Cleared Transactions</b>	<u>1,306.70</u>
<b>Cleared Balance</b>	<u><u>17,108.25</u></u>
<b>Register Balance as of 04/30/2008</b>	17,108.25
<b>Ending Balance</b>	17,108.25

*April, 2008*

*3 pages*

*Paul Gray*

12:05 AM  
09/04/08  
Accrual Basis

**Columbia Chapter NIGP**  
**Profit & Loss**  
April 2008

	<u>Apr 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Seminars/Workshops	4,640.00
<b>Total Income</b>	<u>4,640.00</u>
<b>Expense</b>	
Confrence / National Fourn	2,500.00
General Meeting	516.70
Internet	26.85
Seminar / Workshops	289.75
<b>Total Expense</b>	<u>3,333.30</u>
<b>Net Ordinary Income</b>	<u>1,306.70</u>
<b>Net Income</b>	<u><u>1,306.70</u></u>

**Columbia Chapter NIGP  
Profit & Loss Detail  
April 2008**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
Income								
Seminars/Workshops	4/16/2008	DEP	Seminars Workshops	Purchasing a...		First Interstate ...	4,640.00	4,640.00
Deposit							4,640.00	4,640.00
Total Seminars/Workshops							4,640.00	4,640.00
Total Income							4,640.00	4,640.00
<b>Expense</b>								
Conference / National Fourn	4/23/2008	1424	Denice Henshaw	For National F...		First Interstate ...	2,500.00	2,500.00
Check							2,500.00	2,500.00
Total Conference / National Fourn							2,500.00	2,500.00
General Meeting	4/3/2008	Debit ...	Stock Pot	April General ...		First Interstate ...	516.70	516.70
Check							516.70	516.70
Total General Meeting							516.70	516.70
Internet	4/30/2008	Debit	Watermelon Works			First Interstate ...	26.85	26.85
Check							26.85	26.85
Total Internet							26.85	26.85
Seminar / Workshops	4/7/2008	Debit	Spring Hollow Cafe	April Seminar		First Interstate ...	189.75	189.75
Check							189.75	189.75
Check	4/25/2008	1425	Portland Community ...	CPPC / CPP...		First Interstate ...	100.00	289.75
Total Seminar / Workshops							289.75	289.75
Total Expense							3,333.30	3,333.30
Net Ordinary Income							1,306.70	1,306.70
Net Income							1,306.70	1,306.70

