

10/31/2007  
Balance

Bank Accounts  
NIGP Checking 8,740.83  
NIGP Money Market 0.00  
TOTAL Bank Accounts 8,740.83

OVERALL TOTAL 8,740.83

DEC, 07

Report

Transaction

11/1/2007 Through 1/15/2008

Date	Account Num	Description	Memo	Category	Clr Amount
<b>NIGP Checking</b>					
11/1/2007	NIGP ... 1414	Figure 8 Consulting	November Meetin...	Workshop Expense	R -790.00
11/17/2007	NIGP ... 1415	Quiznos	November Board L...	Board Lunch	R -47.97
11/28/2007	NIGP ... De...	Capers Cafe	Workshop Refres...	Workshop Expense	R -369.70
11/28/2007	NIGP ... DEP	Well Fargo		Interest Inc	R 1.61
12/1/2007	NIGP ... 1416	Watermelon Works	Upgrade	Web Design	R -153.75
12/4/2007	NIGP ... 1417	Chart House	Holiday Lunch	HOLIDAY LUNCHEON	R -1,594.87
12/4/2007	NIGP ... DEP	Silent Action Income	Silent Action and ...	Auction Income	R 1,119.00
12/19/2007	NIGP ... De...	The Greek Cusine	December Board ...	Board Lunch	R -60.00
12/19/2007	NIGP ... 1418	Gretchen Harold	Balance Of Funds ...	Conference Expense:National Forum	R -608.68
12/20/2007	NIGP ... DEP	NIGP	Intro into Public P...	Workshop Proceeds	R 1,280.00
12/27/2007	NIGP ... DEP	Silent Action Income	2 outstanding Che...	HOLIDAY LUNCHEON	48.00
12/27/2007	NIGP ... DEP	Well Fargo		Interest Inc	R 1.51
1/2/2008	NIGP ... DEP	Membership Dues	Membership Dues	Membership Dues	R 4,675.00
<b>TOTAL NIGP Checking</b>					<b>3,500.15</b>

OVERALL TOTAL 3,500.15

Account Balances3

As of 1/15/2008

Account	1/15/2008 Balance
Bank Accounts	
NIGP Checking	12,240.98
NIGP Money Market	0.00
TOTAL Bank Accounts	12,240.98

Approved 1/16/08  
D. D. D.