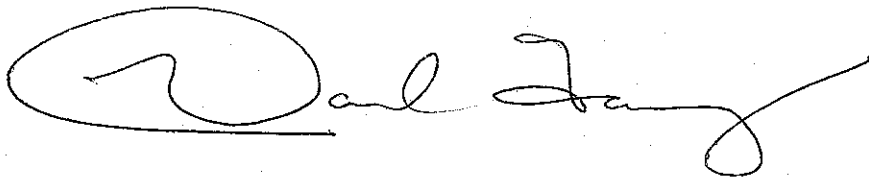


Columbia Chapter NIGP Reconciliation Detail

First Interstate Checking, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,077.37
Cleared Transactions						
Checks and Payments - 2 items						
Check	6/5/2008	1430	NIGP National	X	-360.00	-360.00
Check	6/5/2008	1431	NIGP National	X	-100.00	-460.00
Total Checks and Payments					-460.00	-460.00
Deposits and Credits - 2 items						
Deposit	6/19/2008	Dep	Joint Workshop	X	604.23	604.23
Deposit	6/24/2008	Dep	RVTS Proceeds	X	12,139.23	12,743.46
Total Deposits and Credits					12,743.46	12,743.46
Total Cleared Transactions					12,283.46	12,283.46
Cleared Balance					12,283.46	29,360.83
Register Balance as of 06/30/2008					12,283.46	29,360.83
Ending Balance					<u>12,283.46</u>	<u>29,360.83</u>

June 2008 2 Pages



12:41 AM

09/04/08

**Columbia Chapter NIGP
Reconciliation Summary
First Interstate Checking, Period Ending 06/30/2008**

	<u>Jun 30, 08</u>
Beginning Balance	17,077.37
Cleared Transactions	
Checks and Payments - 2 items	-460.00
Deposits and Credits - 2 items	12,743.46
Total Cleared Transactions	<u>12,283.46</u>
Cleared Balance	<u>29,360.83</u>
Register Balance as of 06/30/2008	29,360.83
Ending Balance	29,360.83