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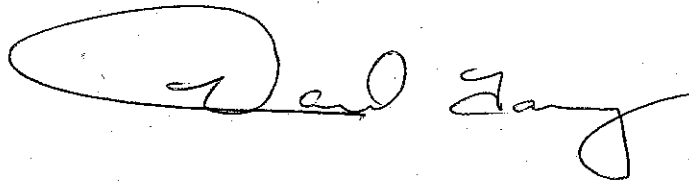
Columbia Chapter NIGP Reconciliation Detail

First Interstate Checking, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,108.25
Cleared Transactions						
Checks and Payments - 7 items						
Check	5/1/2008	1428	Stock Pot	X	-533.30	-533.30
Check	5/1/2008	1426	Award Specilities	X	-140.00	-673.30
Check	5/2/2008	1427	City Of Hillsbouro	X	-375.28	-1,048.58
Check	5/8/2008	1429	Capers Cafee	X	-76.90	-1,125.48
Check	5/22/2008	DEBIT	Big Town Hero	X	-48.60	-1,174.08
Check	5/23/2008	DEBIT	Avalon Flowers	X	-69.95	-1,244.03
Check	5/30/2008	Debit	Watermelon Works	X	-26.85	-1,270.88
Total Checks and Payments					-1,270.88	-1,270.88
Deposits and Credits - 1 item						
Deposit	5/1/2008	DEP	NIGP Class	X	1,240.00	1,240.00
Total Deposits and Credits					1,240.00	1,240.00
Total Cleared Transactions					-30.88	-30.88
Cleared Balance					-30.88	17,077.37
Register Balance as of 05/31/2008					-30.88	17,077.37
Ending Balance					-30.88	17,077.37

May, 2008

2 pages



12:30 AM

09/04/08

**Columbia Chapter NIGP
Reconciliation Summary
First Interstate Checking, Period Ending 05/31/2008**

	<u>May 31, 08</u>
Beginning Balance	17,108.25
Cleared Transactions	
Checks and Payments - 7 items	-1,270.88
Deposits and Credits - 1 item	1,240.00
Total Cleared Transactions	<u>-30.88</u>
Cleared Balance	<u>17,077.37</u>
Register Balance as of 05/31/2008	17,077.37
Ending Balance	17,077.37