



Columbia Chapter, NIGP
 818 SW Third Avenue
 PMB 1499
 Portland, OR 97204

www.columbiachapternigp.org

Account Balances

As of 3/15/2006

4/19/2006

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Account	3/15/2006 Balance
Bank Accounts	
NIGP Checking	18,096.18
NIGP Money Market	0.00
TOTAL Bank Accounts	18,096.18
OVERALL TOTAL	18,096.18

Transaction

2/15/2006 Through 3/15/2006

4/19/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
NIGP Checking							
2/22/2006	NIGP Chec... DEP			2006 Membersh...	Membership Dues	c	6,400.00
2/22/2006	NIGP Chec... DEP			D.Matthews Cer...	Other Inc	c	920.00
2/22/2006	NIGP Chec... DEP			Auction	Other Inc	c	107.00
2/22/2006	NIGP Chec... DEP			Feb Seminar No...	Other Inc	c	240.00
2/28/2006	NIGP Chec...				Interest Inc	c	0.87
3/2/2006	NIGP Chec... 1344	Elaine Holt		Feb Board Meet...	[NIGP Purchases & ...	c	-130.00
TOTAL NIGP Checking							7,537.87
OVERALL TOTAL							7,537.87

Mitchell Arnold, CPPB

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Account Balances

As of 4/18/2006

4/18/2006

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Account	4/18/2006 Balance
Bank Accounts	
NIGP Checking	19,637.07
NIGP Money Market	0.00
TOTAL Bank Accounts	19,637.07
OVERALL TOTAL	19,637.07

Transaction

3/15/2006 Through 4/18/2006

4/18/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
NIGP Checking							
3/26/2006	NIGP Chec...	1345	Diane Seaton	March Board Me... [NIGP Purchases & ...			-135.00
3/31/2006	NIGP Chec...			Interest Inc		c	1.39
4/18/2006	NIGP Chec...	DEP		CC/OPPA joint ...	Other Inc		2,275.00
4/18/2006	NIGP Chec...	DEP		P2L check found	Other Inc		115.00
4/18/2006	NIGP Chec...	DEP		NIGP reward for...	Other Inc		25.00
4/18/2006	NIGP Chec...	DEP		Sales of Certifia...	Other Inc		50.00
4/18/2006	NIGP Chec...	1346	Stock Pot	Membership Me... [NIGP Purchases & ...			-490.50
4/18/2006	NIGP Chec...	1347	Allyson Anderson	Registration for ... [NIGP Checking]			-300.00
TOTAL NIGP Checking							1,540.89
OVERALL TOTAL							1,540.89

Stephen Arnold, CPPB

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