

Transaction
6/1/2012 through 10/18/2012

10/18/2012

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| Date | Account | Num | Description | Memo | Category | Amount |
|------------------------------|-------------------|------|---------------------------|-------------------------|--------------------------------|------------------|
| BALANCE 5/31/2012 | | | | | | 26,418.20 |
| 6/1/2012 | VASFAA1 Checking | 1010 | L Walsh Check Re-i... | Quicken | Utilities | -32.09 |
| 6/1/2012 | VASFAA1 Checking | 1011 | William Gerns (Dave) | EASFAA Scholar... | Conference Scholarship | -350.00 |
| 6/30/2012 | VASFAA1 MONEY ... | DEP | Interest Earned | Balance 6/30/12 | Interest Inc | 3.23 |
| 7/1/2012 | VASFAA1 Checking | 1012 | Windjammer | Gift certificates (J... | VASFAA Conference Expense 2012 | -125.00 |
| 7/1/2012 | VASFAA1 Checking | 1013 | Beth Reeve DJ | conference | VASFAA Conference Expense 2012 | -300.00 |
| 7/1/2012 | VASFAA1 Checking | 1014 | Matt Jones Internati... | Presenter fee | VASFAA Conference Expense 2012 | -750.00 |
| 7/1/2012 | VASFAA1 Checking | 1015 | Castleton State | VASFAA Conf. 2 ... | Conference Scholarship | -145.00 |
| 7/1/2012 | VASFAA1 Checking | 1016 | University Of Vermo... | VT Engraving | VASFAA Conference Expense 2012 | -86.42 |
| 7/6/2012 | VASFAA1 Checking | DEP | Interest Earned | Balance 6/30/12 | Interest Inc | 0.06 |
| 7/10/2012 | VASFAA1 Checking | 1017 | CCV | VASFAA 2012 Sc... | Conference Scholarship | -485.00 |
| 7/10/2012 | VASFAA1 Checking | 1018 | Goddard College | VASFAA 2012 Sc... | Conference Scholarship | -175.00 |
| 7/10/2012 | VASFAA1 Checking | 1019 | Jill King - T. Threkel... | get well gift | Gifts | -25.00 |
| 7/12/2012 | VASFAA1 Checking | DEP | VSAC | VASFAA/VSAC re... | VASFAA Conference Income 2012 | 5,986.24 |
| 7/31/2012 | VASFAA1 Checking | DEP | Interest Earned | Balance 7/31/12 | Interest Inc | 0.17 |
| 7/31/2012 | VASFAA1 MONEY ... | DEP | Interest Earned | Balance 7/31/12 | Interest Inc | 3.33 |
| 8/1/2012 | VASFAA1 Checking | DEP | LSC And NECI Conf... | VASFAA Conf fee | VASFAA Conference Income 2012 | 255.00 |
| 8/2/2012 | VASFAA1 Checking | 1022 | Christina Dukes | Travel Expenses f... | VASFAA Conference Expense 2012 | -103.70 |
| 8/27/2012 | VASFAA1 Checking | 1021 | Cathy Mullins | Conference Bookl... | VASFAA Conference Expense 2012 | -701.50 |
| 8/31/2012 | VASFAA1 Checking | DEP | Interest Earned | Balance 8/31/12 | Interest Inc | 0.24 |
| 8/31/2012 | VASFAA1 MONEY ... | DEP | Interest Earned | Balance 8/31/12 | Interest Inc | 1.11 |
| 9/30/2012 | VASFAA1 Checking | DEP | Interest Earned | Balance 9/30/12 | Interest Inc | 0.23 |
| 9/30/2012 | VASFAA1 MONEY ... | DEP | Interest Earned | Balance 9/30/12 | Interest Inc | 1.08 |
| 10/2/2012 | VASFAA1 Checking | 1023 | Internal Revenue Se... | form 1023 Applica... | Tax | -400.00 |
| 10/3/2012 | VASFAA1 Checking | 1024 | Killington Resort / V... | Deposit for 2013 ... | VASFAA Conference Expense 2013 | -1,500.00 |
| 10/3/2012 | VASFAA1 Checking | 1025 | Post Office | Stamps/ IRS certif... | Stamps | -15.20 |
| 10/17/2012 | VASFAA1 Checking | DEP | Deposit Dues | 2012-2013 dues | VASFAA Dues 12-13 | 3,240.00 |
| 6/1/2012 - 10/18/2012 | | | | | | 4,296.78 |
| BALANCE 10/18/2012 | | | | | | 30,714.98 |
| TOTAL INFLOWS | | | | | | 9,490.69 |
| TOTAL OUTFLOWS | | | | | | -5,193.91 |
| NET TOTAL | | | | | | 4,296.78 |