

## ROCKY MOUNTAIN CHAPTER CHMM - TREASURER'S SUMMARY

Running total: \$ 11,714.61

As of: 8/19/2008

INCOME / Monthly Balances				DISTRIBUTIONS			
Date	Description	Amount		Date	Description	Amount	
1/1/2008	\$	11,011.82	<i>Bal Forward</i>				
1/14/2008	Debit (JJ) Dewey's American Grill - meeting meal	\$ 80.35		1/25/2008	Debit (CS) UPS shipping - Rapid City	\$ 10.00	
1/31/2008	\$	10,921.47	<i>Bal Forward</i>	2/20/2008	Debit (CS) - USPS Change of address filing	\$ 1.00	
2/20/2008	Invoice 08-001/2 CC deposits RMC dues (accidentally double-entered)	\$ 40.00					
2/29/2008	\$	10,960.47	<i>Bal Forward</i>				
3/29/2008	ACHMM - Memberships	\$ 240.00		3/7/2008	Check 5019 - CO Secretary of State - filing change in agent	\$ 10.00	
3/29/2008	Membership - Eagle Co	\$ 20.00		3/7/2008	Check 5020 - Steve Riner - postage and envelopes	\$ 15.96	
3/29/2008	ACHMM - Memberships	\$ 40.00		3/7/2008	Check 5021 - Joe Jenkins - office expenses	\$ 14.28	
3/29/2008	Walsh Env - Overview Course	\$ 450.00		3/19/2008	Check 5022 - City of Ft. Collins - refund \$20 addl membership	\$ 20.00	
3/29/2008	Susan Carter - Overview Course	\$ 450.00		3/31/2008	Check 5023 - ACHMM - desk reference books	\$ 1,381.98	
3/29/2008	James Voorhis - membership	\$ 20.00					
3/29/2008	BG Products - Kolin Anglin overview course	\$ 450.00					
3/31/2008	\$	11,188.25	<i>Bal Forward</i>				
4/8/2008	Invoice 08-002-CC EHMM Reg Jeff Leleszi	\$ 400.00		4/3/2008	Debit (SR) - Staples - shipping envelopes for books	\$ 17.17	
4/8/2008	Invoice 08-003-CC EHMM Reg Laura Larson (for Tammy Denhard)	\$ 400.00		4/4/2008	Debit (SR) - UPS Store - ship one book	\$ 8.90	
4/10/2008	Invoice 08-004-CC EHMM Reg-Eric Silco	\$ 450.00		4/8/2008	Debit (SR) - UPS Store - ship four books	\$ 25.41	
4/10/2008	Invoice 08-005-CC EHMM Reg-Matt Armstrong	\$ 450.00		4/10/2008	Debit (SR) - UPS Store - ship three books	\$ 31.58	
4/11/2008	Invoice 08-006-CC EHMM Reg David Krajicek (for Brian O'Connor)	\$ 400.00		4/11/2008	Check 5024 - Steve Riner --- 2007 and 2008 website registration	\$ 50.00	
4/15/2008	Souder Miller & Assoc - 2 EHMM reg. (T. Ross, S. Chartrand)	\$ 900.00		4/11/2008	Debit (SR) - UPS Store - ship one book	\$ 9.28	
4/15/2008	ERM West - EHMM Reg - Jennifer Barrett	\$ 450.00		4/14/2008	Debit (SR) - UPS Store - ship two books	\$ 12.67	
4/15/2008	ACHMM - Memberships	\$ 80.00		4/24/2008	Debit (SR) USPS - ship one book	\$ 6.30	
4/24/2008	Invoice 08-007-CC EHMM Reg. H. Roland Clubb (USPS)	\$ 400.00		4/28/2008	Debit (SR) - Circuit City - laptop computer	\$ 676.58	
4/24/2008	Invoice 08-008-CC EHMM Reg. Dan Bourne	\$ 450.00		4/28/2008	Debit (SR) - Circuit City - projector	\$ 644.39	
				4/29/2008	Debit (SR) - UPS Store - ship two books	\$ 16.48	
4/30/2008	\$	14,069.49	<i>Bal Forward</i>				
5/14/2008	deposit (2 membership)	\$ 80.00		5/5/2008	Debit (SR) - WalMart - computer case	\$ 30.01	
5/14/2008	deposit 2 EHMM (Trybom/Lienemann)	\$ 900.00		5/15/2008	bank fee - CC (About 3.4% of CC deposits)	\$ 101.97	
				5/19/2008	Check 5025 - Joe Jenkins for purchase of projection screen	\$ 299.81	
				5/21/2008	Debit (SR) - City Life Networks (wireless fee for meeting)	\$ 3.00	
				5/28/2008	Check 5026 - Doug Waltermire for conference expenses	\$ 1,021.61	
				5/29/2008	Debit (SR) - Circuit City upgrade projector	\$ 107.40	
				5/29/2008	Debit (JJ) Rockyard Brewing Co - Waltermire appreciation gift	\$ 50.00	
5/31/2008	\$	12,310.69	<i>Bal Forward</i>	5/30/2008	Check 5027 - ACHMM Course fee	\$ 1,125.00	
				6/6/2008	Check 5028 - Kevin Cannon - conference expenses	\$ 206.82	
				6/11/2008	Check 5029 - Seams Sew Fine - shirts for conference speakers	\$ 352.29	
				6/21/2008	Debit (SR) - CO Secretary of State - Annual report fee	\$ 10.00	
6/30/2008	\$	11,741.58	<i>Bal Forward</i>				
7/31/2008	\$	11,741.58	<i>Bal Forward</i>	8/5/2008	Debit (SR) - Best Buy - microphone for presentations	\$ 26.97	