

EBALA BALANCE SHEET - As of 10/8/2014

As of 10/8/2014 (Cash Basis)

10/8/2014

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Account	10/8/2014 Balance
ASSETS	
Cash and Bank Accounts	
Active Assets Account	0.00
Checking CNB	19,926.27
TOTAL Cash and Bank Accounts	19,926.27
TOTAL ASSETS	19,926.27
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	19,926.27
TOTAL LIABILITIES & EQUITY	19,926.27

EBALA Deposit and Check Register Detail - Sep 2014:5
9/1/2014 through 9/30/2014

10/8/2014

Date	Account	Numb	Description	Memo	Category	Amount
BALANCE 8/31/2014						28,237.02
9/2/2014	Checking C...2384	S	Joy Buchanan... Lindsay Brady's Presid...	Board Expenses:Outgoing Presi...		-225.00
			Airfare and baggage f...	Board Expenses:Conference Exp...		-628.97
			Hotel ALA Toronto C...	Board Expenses:Conference Exp...		-1,212.25
			Shuttle to/from airport...	Board Expenses:Conference Exp...		-84.00
			CLI Registration Tina ...	Board Expenses:Conference Exp...		-395.00
			CLI airfare Tina Riehl	Board Expenses:Conference Exp...		-470.00
			Cab CLI Joy and Tina	Board Expenses:Conference Exp...		-37.00
			Hotel CLI San Antoni...	Board Expenses:Conference Exp...		-371.28
			Business Law Confer...	Board Expenses:Conference Exp...		-495.00
			Airfare Business Law ...	Board Expenses:Conference Exp...		-144.20
			Business Law Confer...	Scholarship Expense:Regional C...		-495.00
			Business Law Confer...	Scholarship Expense:Regional C...		-495.00
9/8/2014	Checking C...2385		Blue Feath...	Speaking Fee		-1,750.00
9/10/2014	Checking C...2386		Archer Norris Social Event	Program Expense:Morning in the...		-2,048.05
9/17/2014	Checking C...2387		Association... Fidelity Bond Premiu...	Insurance		-125.00
9/17/2014	Checking C...EFT		Star Chapter Sept 2014	Preauthorized Debit		-85.00
9/23/2014	Checking C...DEP		Summer Social Vend...	Program Income:Social		750.00
9/1/2014 - 9/30/2014						-8,310.75

BALANCE 9/30/2014

19,926.27

TOTAL INFLOWS 750.00

TOTAL OUTFLOWS -9,060.75

NET TOTAL -8,310.75

EBALA MONTHLY TRANSACTION REPORT - Last month:4

9/1/2014 through 9/30/2014

Date	Account	Num	Description Memo Cat...	Clr	Amount
INFLOWS					
	Program Income				750.00
	Social				750.00
9/23/2014	Checking C...DEP		Su... Pro...	R	750.00
OUTFLOWS					
	Board Expenses				-9,060.75
	Conference Expenses				-4,062.70
9/2/2014	Checking C...2384		S Joy Bucha...Aif... Boa...	R	-628.97
			Hot... Boa...	R	-1,212.25
			Shu... Boa...	R	-84.00
			CL... Boa...	R	-395.00
			CL... Boa...	R	-470.00
			Cab... Boa...	R	-37.00
			Hot... Boa...	R	-371.28
			Busi... Boa...	R	-495.00
			Aif... Boa...	R	-144.20
	Outgoing President Gifts				-225.00
9/2/2014	Checking C...2384		S Joy Bucha...Lind...Boa...	R	-225.00
	Insurance				-125.00
9/17/2014	Checking C...2387		Associatio...Fide...Insu...	R	-125.00
	Preauthorized Debit				-85.00
9/17/2014	Checking C...EFT		Star Chap...Sep...Pre...	R	-85.00
	Program Expense				-3,798.05
	Morning in the East Bay				-1,750.00
9/8/2014	Checking C...2385		Blue Feat... Spe...Pro...	R	-1,750.00
	Social Activity				-2,048.05
9/10/2014	Checking C...2386		Archer No... Soci...Pro...	R	-2,048.05
	Scholarship Expense				-990.00
	Regional Conference Scholarship				-990.00
9/2/2014	Checking C...2384		S Joy Bucha...Busi...Sch...	R	-495.00
			Busi...Sch...	R	-495.00
OVERALL TOTAL					-8,310.75