

EBALA BALANCE SHEET - As of 2/28/2014

As of 2/28/2014 (Cash Basis)

Account	2/28/2014 Balance
ASSETS	
Cash and Bank Accounts	
Active Assets Account	0.00
Checking CNB	27,425.20
TOTAL Cash and Bank Accounts	27,425.20
TOTAL ASSETS	27,425.20
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	27,425.20
TOTAL LIABILITIES & EQUITY	27,425.20

EBALA MONTHLY TRANSACTION REPORT - Feb 2014

2/1/2014 through 2/28/2014

Date	Account	Num	Description Memo Cat... Cir	Amount
INFLOWS				50.00
Program Income				50.00
Other Program Income				50.00
2/19/2014	Checking C...DEP		Owen, Wi... MIT... Pro... R	50.00
OUTFLOWS				-5,270.91
National Conference Expense				-849.00
2/12/2014	Checking C...2367		Joy Bucha... Reg... Nati... R	-849.00
Program Expense				-4,281.91
Other Program Expense				-4,281.91
2/5/2014	Checking C...2362		Margot L. ... Bre... Pro...	-93.27
2/5/2014	Checking C...2363		Archer No... MIT... Pro... R	-3,590.95
2/7/2014	Checking C...2364		Elizabeth ... MIT... Pro... R	-35.79
2/7/2014	Checking C...2365		Buchman ... E20... Pro... R	-450.00
2/12/2014	Checking C...2368		Joy Bucha... MIT... Pro... R	-111.90
Star Chapter - Website				-140.00
2/12/2014	Checking C...2366		Linda C. B... We... Star...	-70.00
2/24/2014	Checking C...2369		Linda C. B... We... Star...	-70.00
OVERALL TOTAL				-5,220.91

EBALA Deposit and Check Register Detail - Feb 2014

2/1/2014 through 2/28/2014

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 1/31/2014						32,646.11
2/5/2014	Checking C...2362		Margot L. C... Breakfast/SS-BB Boo...		Program Expense	-93.27
2/5/2014	Checking C...2363		Archer Norris MITEB/speaker-venu...		Program Expense	-3,590.95
2/7/2014	Checking C...2364		Elizabeth C... MITEB/Office Max/Ba...		Program Expense	-35.79
2/7/2014	Checking C...2365		Buchman P... E2014 Webinars/We...		Program Expense	-450.00
2/12/2014	Checking C...2366		Linda C. Br... Webhosting - Decem...		Star Chapter - Website	-70.00
2/12/2014	Checking C...2367		Joy Buchan... Registration-5/19-5/2...		National Conference Expense	-849.00
2/12/2014	Checking C...2368		Joy Buchan... MITEB/Table Centerp...		Program Expense	-111.90
2/19/2014	Checking C...DEP		Owen, Wic... MITEB/Sina Cross		Program Income	50.00
2/24/2014	Checking C...2369		Linda C. Br... Webhosting - January		Star Chapter - Website	-70.00
2/1/2014 - 2/28/2014						-5,220.91
BALANCE 2/28/2014						27,425.20

TOTAL INFLOWS	50.00
TOTAL OUTFLOWS	-5,270.91
NET TOTAL	-5,220.91