

American Public Works Association - Washington Chapter
2008 Balance Sheet
Account Balanced through March 30, 2008

<i>date</i>	<i>check no.</i>	<i>payable to</i>	<i>amount</i>	<i>APWA acct#</i>	<i>deposit amount</i>	<i>balance</i>	<i>cleared</i>
starting balance 1/1/2008						\$ 51,310.11	
1/4	1348	APWA - Oregon Chapter	\$ 438.31	675		\$ 50,871.80	
1/4	1349	Tina Nelson	\$ 20.00	861		\$ 50,851.80	
1/9	DEP	Deposit		405	\$ 111.00	\$ 50,962.80	
1/9	DEP	Deposit		405	\$ 377.00	\$ 51,339.80	
1/17	DEP	Deposit - Transfer from Paypal		405	\$ 5,300.00	\$ 56,639.80	
1/18	DEP	Deposit		405	\$ 330.00	\$ 56,969.80	
1/24	DEP	Deposit		405	\$ 543.50	\$ 57,513.30	
1/30	1351	KBA	\$ 42.50	665		\$ 57,470.80	
1/30	1352	void	\$ -	n/a		\$ 57,470.80	
1/31	1353	Rock Salt Steaks and Seafood	\$ 2,779.20	600		\$ 54,691.60	
2/1	DEP	Deposit		405	\$ 184.00	\$ 54,875.60	
2/6	DEP	Deposit		405	\$ 384.00	\$ 55,259.60	
2/19	DEP	Deposit		405	\$ 140.00	\$ 55,399.60	
2/19	DEP	Deposit		405	\$ 278.50	\$ 55,678.10	
2/27	DEP	Deposit		405	\$ 387.50	\$ 56,065.60	
3/3	1355	Michele Percussi	\$ 139.00	555		\$ 55,926.60	
3/3	1354	Rock Salt Steaks and Seafood	\$ 1,285.29	600		\$ 54,641.31	
3/3	1356	Bob Fernandes	\$ 18.00	600		\$ 54,623.31	
3/3	1358	Ingallina's	\$ 397.70	600		\$ 54,225.61	
3/3	1361	Avalon Golf Links	\$ 200.00	600		\$ 54,025.61	
3/3	1360	MRSC	\$ 1,630.92	670		\$ 52,394.69	
3/3	1359	Kristina Nelson	\$ 143.75	898		\$ 52,250.94	
3/3	1357	void	\$ -	n/a		\$ 52,250.94	
3/5	DEP	Deposit		405	\$ 308.50	\$ 52,559.44	
3/5	1362	Jill Marilley	\$ 199.00	555		\$ 52,360.44	
3/11	DEP	Deposit		405	\$ 727.50	\$ 53,087.94	
3/17	DEP	Deposit		405	\$ 250.00	\$ 53,337.94	
3/17	1368	Michele Percussi	\$ 448.78	555		\$ 52,889.16	

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3/17	1363	APWA	\$	275.00	575		\$	52,614.16
3/17	1364	APWA Spring 2009	\$	5,000.00	600		\$	47,614.16
3/17	1367	Ingallina's	\$	433.44	600		\$	47,180.72
3/17	1365	Lightworks Strategic Writing Servic	\$	2,000.00	665		\$	45,180.72
3/17	1366	APWA NW Public Institute	\$	429.74	665		\$	44,750.98
3/17	1369	void	\$	-	n/a		\$	44,750.98
3/17	1370	void	\$	-	n/a		\$	44,750.98
3/24	1371	McCormick & Schmick's	\$	500.00	600		\$	44,250.98
3/27	DEP	Deposit			405	\$	173.50	\$ 44,424.48
3/27	1372	Jill Marilley	\$	319.28	555		\$	44,105.20
3/28	1373	MRSC	\$	4,213.62	670		\$	39,891.58
3/28	1374	McGraw Hill	\$	1,000.00	838		\$	38,891.58
TOTALS			\$	18,633.52		\$	9,495.00	

1/1/2008	Ledger Balance	\$	51,310.11
	Checks not cleared:		
	1364	\$	5,000.00
	1371	\$	500.00
	1372	\$	319.28
	1373	\$	4,213.62
	1374	\$	1,000.00
	total	\$	11,032.90
	Deposits not cleared:		
	none	\$	-
3/30/2008	Checking Actual:	\$	53,204.49