

**American Public Works Association - Washington Chapter
2008 Balance Sheet
Account Balanced through May 29, 2008**

date	check no.	payable to	description	amount	APWA acct#	deposit amount	balance	cleared
starting balance 1/1/2008							\$ 51,310.11	
Beginning Year Ledger Balance*								
1/4	1348	APWA - Oregon Chapter	PW NW Institute Co-Op Trainer Costs	\$ 438.31	675		\$ 50,871.80	<input checked="" type="checkbox"/>
1/4	1349	Tina Nelson	Past President's Pins	\$ 20.00	861		\$ 50,851.80	<input checked="" type="checkbox"/>
1/9	DEP	Deposit	MPAC, CASC, AMW		405	\$ 111.00	\$ 50,962.80	<input checked="" type="checkbox"/>
1/9	DEP	Deposit	MPAC, CASC, AMW		405	\$ 377.00	\$ 51,339.80	<input checked="" type="checkbox"/>
1/17	DEP	Deposit - Transfer from Paypal	MPAC, CASC, AMW		405	\$ 5,300.00	\$ 56,639.80	<input checked="" type="checkbox"/>
1/18	DEP	Deposit	MPAC, CASC, AMW		405	\$ 330.00	\$ 56,969.80	<input checked="" type="checkbox"/>
1/24	DEP	Deposit	MPAC, CASC, AMW		405	\$ 543.50	\$ 57,513.30	<input checked="" type="checkbox"/>
1/30	1351	KBA	Div 1 committee work	\$ 42.50	665		\$ 57,470.80	<input checked="" type="checkbox"/>
1/30	1352	void	void	\$ -	n/a		\$ 57,470.80	<input checked="" type="checkbox"/>
1/31	1353	Rock Salt Steaks and Seafood	MPAC January 08	\$ 2,779.20	600		\$ 54,691.60	<input checked="" type="checkbox"/>
2/1	DEP	Deposit	MPAC, CASC, AMW		405	\$ 184.00	\$ 54,875.60	<input checked="" type="checkbox"/>
2/6	DEP	Deposit	MPAC, CASC, AMW		405	\$ 384.00	\$ 55,259.60	<input checked="" type="checkbox"/>
2/19	DEP	Deposit	MPAC, CASC, AMW		405	\$ 140.00	\$ 55,399.60	<input checked="" type="checkbox"/>
2/19	DEP	Deposit	MPAC, CASC, AMW		405	\$ 278.50	\$ 55,678.10	<input checked="" type="checkbox"/>
2/27	DEP	Deposit	MPAC, CASC, AMW		405	\$ 387.50	\$ 56,065.60	<input checked="" type="checkbox"/>
3/3	1355	Michele Percussi	Membership Summit (airfare)	\$ 139.00	555		\$ 55,926.60	<input checked="" type="checkbox"/>
3/3	1354	Rock Salt Steaks and Seafood	MPAC February 08	\$ 1,285.29	600		\$ 54,641.31	<input checked="" type="checkbox"/>
3/3	1356	Bob Fernandes	MPAC Overpayment	\$ 18.00	600		\$ 54,623.31	<input checked="" type="checkbox"/>
3/3	1358	Ingallina's	CASC Workshop, Invoice 319211	\$ 397.70	600		\$ 54,225.61	<input checked="" type="checkbox"/>
3/3	1361	Avalon Golf Links	deposit for Golf Tournament	\$ 200.00	600		\$ 54,025.61	<input checked="" type="checkbox"/>
3/3	1360	MRSC	January 2008 Services	\$ 1,630.92	670		\$ 52,394.69	<input checked="" type="checkbox"/>
3/3	1359	Kristina Nelson	Jan Klippert Memorial Flowers	\$ 143.75	898		\$ 52,250.94	<input checked="" type="checkbox"/>
3/3	1357	void	void	\$ -	n/a		\$ 52,250.94	<input checked="" type="checkbox"/>
3/5	DEP	Deposit	MPAC, CASC, AMW		405	\$ 308.50	\$ 52,559.44	<input checked="" type="checkbox"/>
3/5	1362	Jill Marilley	APWA Membership Summit (airfare)	\$ 199.00	555		\$ 52,360.44	<input checked="" type="checkbox"/>
3/11	DEP	Deposit	MPAC, CASC, AMW		405	\$ 727.50	\$ 53,087.94	<input checked="" type="checkbox"/>
3/17	DEP	Deposit	MPAC, CASC, AMW		405	\$ 250.00	\$ 53,337.94	<input checked="" type="checkbox"/>
3/17	1368	Michele Percussi	APWA Membership Summit (hotel/transfers)	\$ 448.78	555		\$ 52,889.16	<input checked="" type="checkbox"/>
3/17	1363	APWA	Ski Day Insurance	\$ 275.00	575		\$ 52,614.16	<input checked="" type="checkbox"/>
3/17	1364	APWA Spring 2009	Conference Seed Money	\$ 5,000.00	600		\$ 47,614.16	<input checked="" type="checkbox"/>
3/17	1367	Ingallina's	CASC Workshop, order 1203119433	\$ 433.44	600		\$ 47,180.72	<input checked="" type="checkbox"/>
3/17	1365	Lightworks Strategic Writing Service	Maple Valley Award Submittal	\$ 2,000.00	665		\$ 45,180.72	<input checked="" type="checkbox"/>
3/17	1366	APWA NW Public Institute	dues	\$ 429.74	665		\$ 44,750.98	<input checked="" type="checkbox"/>
3/17	1369	void	void	\$ -	n/a		\$ 44,750.98	<input checked="" type="checkbox"/>
3/17	1370	void	void	\$ -	n/a		\$ 44,750.98	<input checked="" type="checkbox"/>
3/24	1371	McCormick & Schmick's	deposit for Public Works Week Lunch	\$ 500.00	600		\$ 44,250.98	<input checked="" type="checkbox"/>
3/27	DEP	Deposit	MPAC, CASC, AMW		405	\$ 173.50	\$ 44,424.48	<input checked="" type="checkbox"/>
3/27	1372	Jill Marilley	APWA Membership Summit (hotel)	\$ 319.28	555		\$ 44,105.20	<input checked="" type="checkbox"/>
3/28	1373	MRSC	February 2008 services	\$ 4,213.62	670		\$ 39,891.58	<input checked="" type="checkbox"/>
3/28	1374	McGraw Hill	Spring 2008 ad	\$ 1,000.00	838		\$ 38,891.58	<input checked="" type="checkbox"/>
3/31	DEP	Deposit	MPAC, CASC, AMW		405	\$ 375.00	\$ 39,266.58	<input checked="" type="checkbox"/>
4/1	1375	Michael Terrell	APWA National Travel	\$ 685.00	552		\$ 38,581.58	<input checked="" type="checkbox"/>
4/1	1376	Great Wolf Lodge	Spring 2010 deposit	\$ 2,000.00	600		\$ 36,581.58	<input checked="" type="checkbox"/>
4/1	1377	void	void	\$ -	n/a		\$ 36,581.58	<input checked="" type="checkbox"/>

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4/1	1378	void	void	\$ -	n/a		\$ 36,581.58	<input checked="" type="checkbox"/>
4/4	1379	Pete Capell	Awards Committee supplies	\$ 124.42	861		\$ 36,457.16	<input checked="" type="checkbox"/>
4/15	DEP	Deposit	MPAC, CASC, AMW		405	\$ 150.00	\$ 36,607.16	<input checked="" type="checkbox"/>
4/15	DEP	Deposit	MPAC, CASC, AMW		405	\$ 2,000.00	\$ 38,607.16	<input checked="" type="checkbox"/>
4/15	DEP	Deposit	MPAC, CASC, AMW		405	\$ 100.00	\$ 38,707.16	<input checked="" type="checkbox"/>
4/23	DEP	Deposit	MPAC, CASC, AMW		405	\$ 630.50	\$ 39,337.66	<input checked="" type="checkbox"/>
4/24	1380	APWA Fall 2008 Conference	Fall 2008 Conference seed money	\$ 5,000.00	600		\$ 34,337.66	<input checked="" type="checkbox"/>
4/24	1381	void	void	\$ -	n/a		\$ 34,337.66	<input checked="" type="checkbox"/>
4/29	DEP	Deposit	MPAC, CASC, AMW		405	\$ 429.50	\$ 34,767.16	<input checked="" type="checkbox"/>
5/13	-	Bank of America	Set up for Fall Conference Account	\$ 1,000.00	898		\$ 33,767.16	<input checked="" type="checkbox"/>
5/13	-	Bank of America	Set up for Fall Conference Account	\$ 1,000.00	898		\$ 32,767.16	<input checked="" type="checkbox"/>
5/16	DEP	Deposit	MPAC, CASC, AMW		405	\$ 706.00	\$ 33,473.16	<input checked="" type="checkbox"/>
5/16	DEP	Deposit	MPAC, CASC, AMW		405	\$ 1,395.00	\$ 34,868.16	<input checked="" type="checkbox"/>
5/21	DEP	Transfer from Paypal	MPAC, CASC, AMW		405	\$ 9,500.00	\$ 44,368.16	<input checked="" type="checkbox"/>
5/22	1382	Rock Salt Steaks and Seafood	Apr-08	\$ 872.11	600		\$ 43,496.05	
5/22	1383	Rock Salt Steaks and Seafood	May-08	\$ 1,294.53	600		\$ 42,201.52	
5/22	1384	KBA	Div 1 committee work	\$ 1,170.00	665		\$ 41,031.52	<input checked="" type="checkbox"/>
5/22	1385	KBA	Div 1 committee work	\$ 225.00	665		\$ 40,806.52	<input checked="" type="checkbox"/>
5/22	1386	MRSC	Dec-07	\$ 1,782.73	670		\$ 39,023.79	
5/22	1387	MRSC	Mar-08	\$ 1,612.63	670		\$ 37,411.16	
5/22	1388	Pete Capell	Awards Committee supplies	\$ 665.15	861		\$ 36,746.01	
5/23	DEP	Deposit	MPAC, CASC, AMW		405	\$ 909.50	\$ 37,655.51	<input checked="" type="checkbox"/>
TOTALS				\$ 18,633.52		\$ 9,495.00		

1/1/2008	Ledger Balance	\$ 51,310.11
	Checks not cleared:	
	1382	\$ 872.11
	1383	\$ 1,294.53
	1386	\$ 1,782.73
	1387	\$ 1,612.63
	1388	\$ 665.15
	Other (balancing)	\$ 458.81
	total	\$ 6,685.96
	Deposits not cleared:	
	none	\$ -
5/29/2008	Checking Actual:	\$ 44,341.47