

**American Public Works Association - Washington Chapter
2007 Balance Sheet**

<i>date</i>	<i>check no.</i>	<i>payable to</i>	<i>description</i>	<i>amount</i>	<i>APWA acct#</i>	<i>deposit amount</i>	<i>balance</i>	<i>cleared</i>
2007 Ledger								
1/4		Deposit	MPAC-\$, CASC-\$, AMW-\$		405	\$ 455.00	\$ 15,713.70	<input checked="" type="checkbox"/>
1/10		Deposit	MPAC-\$, CASC-\$, AMW-\$		405	\$ 37.50	\$ 15,751.20	<input checked="" type="checkbox"/>
1/10		Deposit	MPAC-\$, CASC-\$, AMW-\$		405	\$ 75.00	\$ 15,826.20	<input checked="" type="checkbox"/>
1/12		Deposit	2006 4th Quarter Rebate		491	\$ 1,934.98	\$ 17,761.18	<input checked="" type="checkbox"/>
1/12	1249	Avalon Golf Links	APWA/AGC Golf Deposit	\$ 200.00	600	\$ -	\$ 17,561.18	<input checked="" type="checkbox"/>
1/18		Deposit	MPAC-\$, CASC-\$, AMW-\$		405	\$ 300.00	\$ 17,861.18	<input checked="" type="checkbox"/>
1/26		Deposit	MPAC-\$, CASC-\$, AMW-\$		405	\$ 495.00	\$ 18,356.18	<input checked="" type="checkbox"/>
1/31		Deposit	MPAC-\$, CASC-\$, AMW-\$		405	\$ 212.50	\$ 18,568.68	<input checked="" type="checkbox"/>
2/2	1250	Rock Salt Steaks and Seafood	MPAC 1/24/07 Workshop	\$ 1,540.51	600	\$ -	\$ 17,028.17	<input checked="" type="checkbox"/>
2/2	1251	MRSC	Service, Photocopies, and Postage 12/06	\$ 1,731.70	670	\$ -	\$ 15,296.47	<input checked="" type="checkbox"/>
2/2	1252	Katherine Claeys	Postage/Mailing Reimb.	\$ 18.84	730	\$ -	\$ 15,277.63	<input checked="" type="checkbox"/>
2/6		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 275.00	\$ 15,552.63	<input checked="" type="checkbox"/>
2/12	1253	Ingallinas	CASC Workshop	\$ 447.20	600	\$ -	\$ 15,105.43	<input checked="" type="checkbox"/>
2/13		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 862.50	\$ 15,967.93	<input checked="" type="checkbox"/>
2/13		Deposit	Chapter Dues - Oct - Dec 2006	\$ -	435	\$ 2,283.35	\$ 18,251.28	<input checked="" type="checkbox"/>
2/13	1254	MRSC	Service, Photocopies, and Postage 1/07	\$ 1,605.07	670	\$ -	\$ 16,646.21	<input checked="" type="checkbox"/>
2/13	1255	Chris Nelson	2006 Scholarship	\$ 500.00	861	\$ -	\$ 16,146.21	<input checked="" type="checkbox"/>
2/14		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 72.50	\$ 16,218.71	<input checked="" type="checkbox"/>
2/14		Deposit	PW Essentials Profit	\$ -	405	\$ 580.17	\$ 16,798.88	<input checked="" type="checkbox"/>
2/15	1256	Tina Nelson	APWA Leadership Training Reimbursement	\$ 1,390.84	552	\$ -	\$ 15,408.04	<input checked="" type="checkbox"/>
2/15	1257	Jay Burney	APWA Leadership Training Reimbursement	\$ 104.01	552	\$ -	\$ 15,304.03	<input checked="" type="checkbox"/>
2/16		Deposit	2006 Fall Conference Proceeds	\$ -	405	\$ 4,000.00	\$ 19,304.03	<input checked="" type="checkbox"/>
2/21		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 832.50	\$ 20,136.53	<input checked="" type="checkbox"/>
2/23	1258	KBA	APWA Div 1 Committee Support Contract	\$ 85.00	665	\$ -	\$ 20,051.53	<input checked="" type="checkbox"/>
2/27		Deposit	APWA Leadership Training Stipend	\$ -	405	\$ 600.00	\$ 20,651.53	<input checked="" type="checkbox"/>
2/27		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 369.00	\$ 21,020.53	<input checked="" type="checkbox"/>
2/27	1259	John Samuelson	CASC Workshop Refund	\$ 12.50	898	\$ -	\$ 21,008.03	<input checked="" type="checkbox"/>
2/27	1260	Darin Christen	2006 Scholarship	\$ 500.00	861	\$ -	\$ 20,508.03	<input checked="" type="checkbox"/>
3/5		Deposit	Paypal Transfer - MPAC/CASC/AMW	\$ -	405	\$ 3,099.84	\$ 23,607.87	<input checked="" type="checkbox"/>
3/7		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 532.00	\$ 24,139.87	<input checked="" type="checkbox"/>
3/14	1261	Rock Salt Steaks and Seafood	MPAC 2/28 Workshop	\$ 1,123.23	600	\$ -	\$ 23,016.64	<input checked="" type="checkbox"/>
3/15		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 1,295.00	\$ 24,311.64	<input checked="" type="checkbox"/>
3/20		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 185.00	\$ 24,496.64	<input checked="" type="checkbox"/>
3/23		Deposit	Spring Regional HOD Stipend	\$ -	405	\$ 600.00	\$ 25,096.64	<input checked="" type="checkbox"/>
3/23	1262	Northwest Construction	AGC Advertisement	\$ 930.00	838	\$ -	\$ 24,166.64	<input checked="" type="checkbox"/>
3/23	1263	Dave May	AGC Advertisement	\$ 85.00	838	\$ -	\$ 24,081.64	<input checked="" type="checkbox"/>
3/27		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 290.00	\$ 24,371.64	<input checked="" type="checkbox"/>
3/23	1264	MRSC	Service, Photocopies, and Postage 2/07	\$ 1,605.28	670	\$ -	\$ 22,766.36	<input checked="" type="checkbox"/>
3/29	1265	Rock Salt Steaks and Seafood	MPAC 3/28 Workshop	\$ 957.32	600	\$ -	\$ 21,809.04	<input checked="" type="checkbox"/>

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date	check no.	payable to	description	amount	APWA acct#	deposit amount	balance	cleared
3/29	1266	KBA Construction Mgmt	APWA Div 1 Committee Support Contract	\$ 1,041.25	665	\$ -	\$ 20,767.79	<input checked="" type="checkbox"/>
3/29	1267	Ingallinas	CASC Workshop	\$ 517.92	600	\$ -	\$ 20,249.87	<input checked="" type="checkbox"/>
3/29	1268	City of Gig Harbor	CASC Workshop Refund	\$ 100.00	898	\$ -	\$ 20,149.87	<input checked="" type="checkbox"/>
3/29		Error Correction - 2006 Year End	Check #1244 should have been \$95.97 per statement	\$ 0.40	N/A	\$ -	\$ 20,149.47	<input checked="" type="checkbox"/>
4/3		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 402.50	\$ 20,551.97	<input checked="" type="checkbox"/>
4/6	1269	Dave Mandyke	Everett Conf Awards	\$ 200.00	861	\$ -	\$ 20,351.97	<input checked="" type="checkbox"/>
4/11		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 275.00	\$ 20,626.97	<input checked="" type="checkbox"/>
4/18		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 50.00	\$ 20,676.97	<input checked="" type="checkbox"/>
4/25		Deposit	Chapter Dues - Jan - Mar 2007	\$ -	435	\$ 3,638.62	\$ 24,315.59	<input checked="" type="checkbox"/>
4/25		Deposit	2007 1st Quarter Rebate	\$ -	491	\$ 1,885.03	\$ 26,200.62	<input checked="" type="checkbox"/>
4/25	1270	Randy Brackett	APWA/AGC Golf Promo	\$ 41.08	838	\$ -	\$ 26,159.54	<input checked="" type="checkbox"/>
4/25	1271	APWA National	CEU Approval	\$ 50.00	675	\$ -	\$ 26,109.54	<input checked="" type="checkbox"/>
4/25	1272	MRSC	Service, Photocopies, and Postage 3/07	\$ 1,603.80	670	\$ -	\$ 24,505.74	<input checked="" type="checkbox"/>
4/25	1273	VOID - Written Incorrectly	VOID - Written Incorrectly	\$ -	N/A	\$ -	\$ 24,505.74	<input checked="" type="checkbox"/>
4/27	1274	Berger/Abam	Spring Conf Awards	\$ 322.32	861	\$ -	\$ 24,183.42	<input checked="" type="checkbox"/>
4/27	1275	APWA National	CEU Approval	\$ 35.00	675	\$ -	\$ 24,148.42	<input checked="" type="checkbox"/>
4/27	1276	KBA	APWA Div 1 Committee Support Contract	\$ 1,551.25	665	\$ -	\$ 22,597.17	<input checked="" type="checkbox"/>
4/27	1277	Webefx	Conference Web Session Programming	\$ 2,700.00	665	\$ -	\$ 19,897.17	<input checked="" type="checkbox"/>
4/27	1278	Holiday Inn	Everett PreConf Workshop	\$ 3,630.33	600	\$ -	\$ 16,266.84	<input checked="" type="checkbox"/>
4/30	1279	Harborside on Lake Union	PW Week Luncheon Deposit	\$ 200.00	600	\$ -	\$ 16,066.84	<input checked="" type="checkbox"/>
4/30	1280	Mike Terrell	San Antonio Dinner Deposit Reimb.	\$ 225.00	600	\$ -	\$ 15,841.84	<input checked="" type="checkbox"/>
5/4		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 162.50	\$ 16,004.34	<input checked="" type="checkbox"/>
5/10		Deposit	Spring 2004 Conf Proceeds Closeout	\$ -	405	\$ 382.54	\$ 16,386.88	<input checked="" type="checkbox"/>
5/10	1281	MRSC	Service, Photocopies, and Postage 4/07	\$ 1,615.60	670	\$ -	\$ 14,771.28	<input checked="" type="checkbox"/>
5/10	1282	Mike Purdy - UW	CASC Workshop Refund	\$ 12.50	898	\$ -	\$ 14,758.78	<input checked="" type="checkbox"/>
5/11		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 402.50	\$ 15,161.28	<input checked="" type="checkbox"/>
5/15	1283	Ingallinas	CASC Workshop	\$ 403.52	600	\$ -	\$ 14,757.76	<input checked="" type="checkbox"/>
5/16		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 822.50	\$ 15,580.26	<input checked="" type="checkbox"/>
5/22		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 465.00	\$ 16,045.26	<input checked="" type="checkbox"/>
5/23	1284	KBA	APWA Div 1 Committee Support Contract	\$ 935.00	665	\$ -	\$ 15,110.26	<input checked="" type="checkbox"/>
5/23	1285	Gary Phillips	PW Week Lunch Awards	\$ 1,215.54	861	\$ -	\$ 13,894.72	<input checked="" type="checkbox"/>
5/25		Transfer Fr Savings	Ref#696069070	\$ -	N/A	\$ 15,000.00	\$ 28,894.72	<input checked="" type="checkbox"/>
5/23	1286	Rock Salt Steaks and Seafood	MPAC 5/16 Workshop	\$ 734.11	600	\$ -	\$ 28,160.61	<input checked="" type="checkbox"/>
5/25	1287	Ryan Tilley	2007 APWA Scholarship	\$ 2,000.00	861	\$ -	\$ 26,160.61	<input checked="" type="checkbox"/>
5/25	1288	Santtu Winter	2007 APWA Scholarship	\$ 2,000.00	861	\$ -	\$ 24,160.61	<input checked="" type="checkbox"/>
5/25	1289	Mathieu Marineau	2007 APWA Scholarship	\$ 2,000.00	861	\$ -	\$ 22,160.61	<input checked="" type="checkbox"/>
5/25	1290	Carrie Schramm	2007 APWA Scholarship	\$ 2,000.00	861	\$ -	\$ 20,160.61	<input checked="" type="checkbox"/>
5/25	1291	Brian Walkenhauer	2007 APWA Scholarship/Jack Pittis Scholarship	\$ 7,000.00	861	\$ -	\$ 13,160.61	<input checked="" type="checkbox"/>
5/30		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 157.50	\$ 13,318.11	<input checked="" type="checkbox"/>

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date	check no.	payable to	description	amount	APWA acct#	deposit amount	balance	cleared
6/5		Deposit	PW Week Luncheon	\$ -	405	\$ 1,260.00	\$ 14,578.11	☑
6/5		Deposit	Everett Seed Money Reimb.	\$ -	480	\$ 10,000.00	\$ 24,578.11	☑
6/5	1292	Harborside on Lake Union	PW Week Luncheon	\$ 3,525.07	600	\$ -	\$ 21,053.04	☑
6/7		Deposit	Paypal Transfer - MPAC/CASC/AMW	\$ -	405	\$ 3,500.00	\$ 24,553.04	☑
6/8		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 812.50	\$ 25,365.54	☑
6/8	1293	Katherine Claeys	Expenses for PACE Award	\$ 29.74	861	\$ -	\$ 25,335.80	☑
6/8	1294	APWA 2007 Fall Conf	Seed Money	\$ 10,000.00	600	\$ -	\$ 15,335.80	☑
6/19		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 75.00	\$ 15,410.80	☑
6/19		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 282.50	\$ 15,693.30	☑
6/19	1295	Ingallinas	CASC Workshop	\$ 325.63	600	\$ -	\$ 15,367.67	☑
6/19	1296	Julie Murray	CASC Workshop Refund	\$ 12.50	898	\$ -	\$ 15,355.17	☑
6/19	1297	Pillar Rock Grill	Area Meeting East Lunch	\$ 495.00	600	\$ -	\$ 14,860.17	☑
6/19	1298	MRSC	Service, Photocopies, and Postage 5/07	\$ 1,744.58	670	\$ -	\$ 13,115.59	☑
6/19	1299	Gary Phillips	Awards Reimbursement	\$ 437.05	861	\$ -	\$ 12,678.54	☑
6/19	1300	APWA 2008 Spring Conf	Seed Money	\$ 5,000.00	600	\$ -	\$ 7,678.54	☑
6/27		Bank of America	New Check Fee	\$ 55.00	890	\$ -	\$ 7,623.54	☑
6/28		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 307.50	\$ 7,931.04	☑
7/3		Deposit	2007 2nd Quarter Rebate	\$ -	491	\$ 1,885.03	\$ 9,816.07	☑
7/3	1301	2007 PWABC	Victoria BC Conf. - Hal Thomas & Dick Andrews	\$ 707.68	552	\$ -	\$ 9,108.39	☑
7/3	1302	KBA	APWA Div 1 Committee Support Contract	\$ 1,572.50	665	\$ -	\$ 7,535.89	☑
7/3	1303	Ingallinas	CASC Workshop	\$ 413.86	600	\$ -	\$ 7,122.03	☑
7/3	1304	Michelle Percussi	CASC Workshop Reimbursement	\$ 49.23	898	\$ -	\$ 7,072.80	☑
7/3		Bank of America	New Check Book Cover	\$ 22.00	890	\$ -	\$ 7,050.80	☑
7/10		Deposit	AGC - Golf Tourney Sponsorship	\$ -	490	\$ 1,500.00	\$ 8,550.80	☑
7/17		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 120.00	\$ 8,670.80	☑
7/17		Deposit	AGC/APWA Golf/Chapter Dinner	\$ -	405	\$ 488.00	\$ 9,158.80	☑
7/23		Deposit	WA Chapter Magazine Adv. Icome	\$ -	420	\$ 2,000.00	\$ 11,158.80	☑
7/27		Deposit	AGC/APWA Golf/Chapter Dinner	\$ -	405	\$ 88.00	\$ 11,246.80	☑
7/31		Deposit	AGC/APWA Golf/Chapter Dinner	\$ -	405	\$ 393.00	\$ 11,639.80	☑
8/2		Deposit	Chapter Dues Apr-Jun 2007	\$ -	435	\$ 2,270.51	\$ 13,910.31	☑
8/2	1305	KBA	APWA Div 1 Committee Support Contract	\$ 722.50	665	\$ -	\$ 13,187.81	☑
8/2	1306	MRSC	Service, Photocopies, and Postage 6/07	\$ 1,615.35	670	\$ -	\$ 11,572.46	☑
8/8		Deposit	AGC/APWA Golf	\$ -	405	\$ 590.00	\$ 12,162.46	☑
8/8	1307	VOID - Written Incorrectly	VOID - Written Incorrectly	\$ -	N/A	\$ -	\$ 12,162.46	☑
8/8	1308	Print Time	MRSC Mailing Labels	\$ 368.79	670	\$ -	\$ 11,793.67	☑
8/11	1309	Avalon Golf Links	AGC/APWA GolfTourney Payment	\$ 4,903.53	600	\$ -	\$ 6,890.14	☑
8/11	1310	Jon Davies	AGC/APWA Golf Prize Reimbursement	\$ 235.02	861	\$ -	\$ 6,655.12	☑
8/15		Deposit	AGC/APWA Golf/Chapter Dinner	\$ -	405	\$ 359.00	\$ 7,014.12	☑
8/21		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 288.00	\$ 7,302.12	☑
8/28		Deposit	AGC/APWA Golf Sponsor Payment	\$ -	490	\$ 1,450.00	\$ 8,752.12	☑

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date	check no.	payable to	description	amount	APWA acct#	deposit amount	balance	cleared
8/28		Transfer Fr Savings	Ref#037071033	\$ -	N/A	\$ 10,000.00	\$ 18,752.12	☑
8/28	1311	Webefx	Conference Web Session Programming	\$ 2,925.00	665	\$ -	\$ 15,827.12	☑
8/28	1312	KBA	APWA Div 1 Committee Support Contract	\$ 1,253.75	665	\$ -	\$ 14,573.37	☑
8/28	1313	MRSC	Service, Photocopies, and Postage 7/07	\$ 1,603.87	670	\$ -	\$ 12,969.50	☑
8/28	1314	APWA - Oregon Chapter	PW NW Institute Co-Op Trainer Costs	\$ 415.96	675	\$ -	\$ 12,553.54	☑
8/28	1315	APWA 2008 Fall Conference	Seed Money	\$ 5,000.00	600	\$ -	\$ 7,553.54	☑
8/28	1316	USPS	Postage Stamps	\$ 16.40	730	\$ -	\$ 7,537.14	☑
8/29		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 176.00	\$ 7,713.14	☑
9/4	1317	Randy Brackett	AGC/APWA Golf Expenses	\$ 173.80	600	\$ -	\$ 7,539.34	☑
9/5		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 63.00	\$ 7,602.34	☑
9/6	1318	Three Rivers Conv. Center	Fall 2009 Conf Deposit	\$ 1,725.00	600	\$ -	\$ 5,877.34	☑
9/13		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 114.00	\$ 5,991.34	☑
9/18		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 173.00	\$ 6,164.34	☑
9/24		Transfer Fr Savings	Ref#033010128	\$ -	N/A	\$ 10,000.00	\$ 16,164.34	☑
9/24	1319	KBA	APWA Div 1 Committee Support Contract	\$ 233.75	665	\$ -	\$ 15,930.59	☑
9/24	1320	MRSC	Service, Photocopies, and Postage 8/07	\$ 1,607.96	670	\$ -	\$ 14,322.63	☑
9/24	1321	Mike Terrell	2007 Congress Chapter Dinner Reimb.	\$ 1,666.72	600	\$ -	\$ 12,655.91	☑
9/24	1322	Mike Terrell	2007 Congress Travel Reimb.	\$ 2,262.52	552	\$ -	\$ 10,393.39	☑
9/25		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 198.00	\$ 10,591.39	☑
10/10		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 235.00	\$ 10,826.39	☑
10/11	1323	Katherine Claeys	2007 Congress Travel Reimb.	\$ 2,360.25	552	\$ -	\$ 8,466.14	☑
10/14	1324	Gary Phillips	Awards Reimbursement	\$ 1,973.12	861	\$ -	\$ 6,493.02	☑
10/14	1325	Ingallinas	CASC Workshop	\$ 433.55	600	\$ -	\$ 6,059.47	☑
10/15	1326	Rock Salt Steaks and Seafood	MPAC Workshop	\$ 990.68	600	\$ -	\$ 5,068.79	☑
10/25		Deposit	Paypal Transfer - MPAC/CASC/AMW	\$ -	405	\$ 3,200.00	\$ 8,268.79	☑
10/26		Deposit	Chapter Dues Jul-Sep 2007	\$ -	435	\$ 2,666.64	\$ 10,935.43	☑
10/26		Deposit	Jack Pittis Scholarship Silent Auction	\$ -	495	\$ 395.00	\$ 11,330.43	☑
10/26		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 49.50	\$ 11,379.93	☑
10/30	1327	MRSC	Service, Photocopies, and Postage 9/07	\$ 1,615.25	670	\$ -	\$ 9,764.68	☑
10/30	1328	Northwest Construction	AGC Advertisement	\$ 1,000.00	838	\$ -	\$ 8,764.68	☑
10/30	1329	KBA	APWA Div 1 Committee Support Contract	\$ 616.25	665	\$ -	\$ 8,148.43	☑
10/30	1330	Gary Phillips	Awards Reimbursement	\$ 437.00	861	\$ -	\$ 7,711.43	☑
10/30	1331	City of Walla Walla	Hal Thomas Reimb. - APWA BC Conf	\$ 1,117.45	552	\$ -	\$ 6,593.98	☑
11/2		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 111.50	\$ 6,705.48	☑
11/8		Deposit	2007 3rd Quarter Rebate	\$ -	491	\$ 1,885.03	\$ 8,590.51	☑
11/8		Deposit	PWWL Refund for Overpayment	\$ -	405	\$ 200.00	\$ 8,790.51	☑
11/8		Deposit	Jack Pittis Scholarship Silent Auction	\$ -	495	\$ 1,480.00	\$ 10,270.51	☑
11/8	1332	Bear Creek Country Club	Area West Meeting Deposit	\$ 600.00	600	\$ -	\$ 9,670.51	☑
11/16		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 222.00	\$ 9,892.51	☑
11/21		Deposit	Spokane Seed Money (Ck#2045)	\$ -	480	\$ 10,000.00	\$ 19,892.51	☑
11/21		Deposit	Spokane Conf Proceeds (Ck#2045)	\$ -	405	\$ 40,000.00	\$ 59,892.51	☑

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11/21		Deposit	Jack Pittis Scholarship - Spokane Vendor Fund	\$ -	495	\$ 3,304.78	\$ 63,197.29	<input checked="" type="checkbox"/>
11/21	1333	Craig Olson	Chapter Delegate Mtg Expenses	\$ 2,623.13	552	\$ -	\$ 60,574.16	<input checked="" type="checkbox"/>
11/21	1334	MRSC	Service, Photocopies, and Postage 10/07	\$ 1,616.29	670	\$ -	\$ 58,957.87	<input checked="" type="checkbox"/>
11/21	1335	Dick Andrews	Victoria BC Conf. Reimbursement	\$ 1,438.71	552	\$ -	\$ 57,519.16	<input checked="" type="checkbox"/>
11/30		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 937.00	\$ 58,456.16	<input checked="" type="checkbox"/>
11/30		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 245.00	\$ 58,701.16	<input checked="" type="checkbox"/>
12/14	1336	APWA 2008 Spring Conf	Seed Money	\$ 5,000.00	600	\$ -	\$ 53,701.16	
12/14	1337	KBA	APWA Div 1 Committee Support Contract	\$ 531.25	665	\$ -	\$ 53,169.91	<input checked="" type="checkbox"/>
12/14	1338	Rock Salt Steaks and Seafood	MPAC Workshop	\$ 1,335.31	600	\$ -	\$ 51,834.60	<input checked="" type="checkbox"/>
12/14	1339	MRSC	Service, Photocopies, and Postage 11/07	\$ 1,610.70	670	\$ -	\$ 50,223.90	<input checked="" type="checkbox"/>
12/14		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 440.50	\$ 50,664.40	<input checked="" type="checkbox"/>
12/14		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 564.00	\$ 51,228.40	<input checked="" type="checkbox"/>
12/14		Deposit	WA Chapter Magazine Adv. lcome	\$ -	420	\$ 4,507.50	\$ 55,735.90	<input checked="" type="checkbox"/>
12/16	1340	April Cavelti	CASC Workshop Refund	\$ 12.50	898	\$ -	\$ 55,723.40	
12/16	1341	Brianne King	CASC Workshop Refund	\$ 12.50	898	\$ -	\$ 55,710.90	<input checked="" type="checkbox"/>
12/16	1342	Charlie Brumbaugh	CASC Workshop Refund	\$ 12.50	898	\$ -	\$ 55,698.40	<input checked="" type="checkbox"/>
12/16	1343	Gary Phillips	Awards Reimbursement	\$ 370.24	861	\$ -	\$ 55,328.16	<input checked="" type="checkbox"/>
12/20	1344	KBA	APWA Div 1 Committee Support Contract	\$ 998.75	665	\$ -	\$ 54,329.41	<input checked="" type="checkbox"/>
12/20	1345	Ingallinas	CASC Workshop	\$ 769.77	600	\$ -	\$ 53,559.64	<input checked="" type="checkbox"/>
12/20	1346	Bear Creek Country Club	Area Meeting West Luncheon	\$ 1,243.00	600	\$ -	\$ 52,316.64	<input checked="" type="checkbox"/>
12/21		Deposit	Area Meeting West Luncheon	\$ -	405	\$ 475.00	\$ 52,791.64	<input checked="" type="checkbox"/>
12/21		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 50.00	\$ 52,841.64	<input checked="" type="checkbox"/>
12/21	1347	Dave Mandyke	APWA Congress Reimbursement	\$ 1,287.00	552	\$ -	\$ 51,554.64	<input checked="" type="checkbox"/>
12/21		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 73.00	\$ 51,627.64	<input checked="" type="checkbox"/>
12/28		Deposit	MPAC-\$, CASC-\$, AMW-\$	\$ -	405	\$ 333.00	\$ 51,960.64	<input checked="" type="checkbox"/>
				\$ -		\$ -		

11/30/2007 Ledger Balance \$ 51,960.64

11/30/2007 **Checking Available:** \$ 51,960.64

Checks not cleared:
1336 \$ 5,000.00
1340 \$ 12.50

Deposits not cleared:
N/A \$ -
N/A \$ -

Checking Actual: \$ 56,973.14