

OATAG Bank Bal - Nov 2011

PAID TO	NBR	DATE	CHECKS	DEPOSITS	CHK BAL	SAV BAL	TOT BAL	PURPOSE
<b>BEGIN 2011 BAL</b>							<b>7,445.18</b>	
<b>BAL FORWARD</b>					<b>4,760.75</b>	<b>1,026.70</b>	<b>5,787.45</b>	
<b>MONTHLY EXPENSES</b>								
Steve Price	1088	10/24/11	213.95					Conf Expenses
David Lohman	1089	10/27/11	963.55					Conf Speaker Expenses
Oregon Spellers	1090	11/02/11	410.00					\$10 Conf + \$400 Prizes
Bend LaPine SD	1091	11/02/11	Reversal	<94.00>				Pay Pal Rem (Conf Exp)
Judy Smith	1092	11/02/11	46.00					OATAG P.O. Box
Network Solutions		11/07/11	25.98					Web Site
Extreme Member		11/12/11	19.00					Web Site
Extreme Member		11/12/11	.15					Web Site
David Lohman	1093	11/11/11	500.00					Conf Speaker Fee
Reed College	1094	11/18/11	1587.50					Conf Catering Fee
Network Solutions		11/29/11	65.98					Web Site
<b>MONTHLY INCOME</b>								
Conf checks		11/02/11			219.99			Membership
Conf checks		11/02/11			768.98			Conference
Conf checks		11/02/11			40.00			Destination Imagination
Pay Pal		11/02/11			761.12			Membership
Pay Pal		11/02/11			3022.93			Conference
Conf checks		11/09/11			382.00			Conference
Conf checks		11/29/11			725.00			Conference
Chk Interest		11/30/11			.06			Chk Interest
Sav Interest		11/30/11			.04			Sav Interest
<b>NEW ACCT BAL</b>			<b>3832.11</b>	<b>5826.12</b>	<b>6,754.72</b>	<b>1,026.74</b>	<b>7,781.46</b>	
<b>UNCLEARED</b>								
<b>Checkbook Bal</b>			<b>3832.11</b>	<b>5826.12</b>	<b>6,754.72</b>	<b>1,026.74</b>	<b>7,781.46</b>	