

2013 CES Report of Accounts

2013 CHI EPSILON SIGMA ANNUAL REPORT - CHECKING

					2012 BALANCE FORWARD	\$ 5,559.66
INCOME	Dues (2013)					\$ 975.00
					TOTAL	\$ 975.00
EXPENSES		CK#	TO	FOR		
	2/20/13	auto debit	Huntington Bank	checks		21.95
	3/11/13	1001	Patty Corfman	Annual Mtg 2012 Decorations		\$ 42.40
	3/11/13	1002	Linda Good	Flash Drives for Board Members		\$ 76.89
	4/3/13	1003	Peg Meents	Excellence In Extension		\$ 78.95
	4/3/13	1003	Peg Meents	Years of Service		\$ 43.00
	4/3/13	1003	Peg Meents	New Member Recognition		\$ 186.41
	4/3/13	1003	Peg Meents	Supplies & Postage		\$ 24.13
	4/20/13	auto debit	Huntington Bank	Additional Service Token		\$ 15.00
	5/22/13	1004	CES Development	In Honor of Nancy Masterson		\$ 10.00
	8/5/13	1005	Blairs Throphy	Excel. In Ext. Name Plate		\$ 3.50
	10/10/13	1006	4imprint, Inc	Annual Mtg 2013 Handout		\$ 252.75
	10/29/13	1007	CES Development	In Honor of Kathryn Flynn		\$ 10.00
					TOTAL	\$ 764.98
					BALANCE FORWARD	\$ 5,769.68
	OTHER ACCTS.					
	9/30/2013			Saving Account		\$1,083.15

2013 CHI EPSILON SIGMA ANNUAL REPORT - FUND 061003

					2012 BALANCE FORWARD	\$ 14,635.49
INCOME						
	9/5/2013			Annual Conference Registration		\$ 547.00
	1/16/2013			CES Order		\$ 1,102.26
	1/16/2013			CES Item Purchase		\$ 949.00
	2/14/2013			Fundraiser order		\$ 108.36
	4/5/2013			Tote Bags		\$ 190.00
	5/29/2013			Tote Bags		\$ 80.00
	3/7/2013			Increase Revenue Sales		\$ 2,006.47
					TOTAL	\$ 4,983.09
EXPENSES			TO	FOR		
	12/20/12			Supplies		\$ 22.22
	12/27/12			Medals & Prizes		\$ 25.00
	12/27/12			CES Mtg		\$ 25.90
	12/27/12			Postage		\$ 13.24
	12/29/12			Apparel		\$ 9,638.30
	1/31/13		Vicki Snyder	Staff Award		\$ 740.19
	1/23/13			Meals for CES Dinner		\$ 75.00
	3/4/13		Vicki Snyder	Staff Award		\$ 4.44
	3/12/13			Apparel		\$ 2,649.23
	5/17/13		Jennifer Cudd	Scholarship		\$ 100.00
	7/30/13			Conference		\$ 100.00
	7/31/13			Employee Recognition		\$ 200.20
	7/31/13			Travel		\$ 250.10
	10/10/13			Travel		\$ 215.10
					TOTAL	\$ 14,058.92
					BALANCE FORWARD	\$ 5,559.66

2013 CHI EPSILON SIGMA ANNUAL REPORT - FUND 309154

					2012 BALANCE FORWARD	\$ 1,090.86
INCOME					TOTAL	\$ 495.00
EXPENSES	1/8/13	309154	Linda Good	TERSSA 2012		\$ 189.74
					TOTAL	\$ 189.74
					BALANCE FORWARD	\$ 1,396.12