

DATE	CHECK	ACTIVITY/P	DETAIL	INCOME	EXPENSE	DEPOSIT OR	ACCOUNT
NEBCD	NUMB.	AYEE				CREDIT	BALANCE
11/1/2011							14,424.10
11/4/2011	Visa dbt	Const Contact	office supplies		(\$32.48)		
11/7/2011	Visa dbt	Cntr dep	meeting supplies		(\$12.96)		
11/7/2011	pos bbt	Costco	meeting supplies		(\$47.62)		
11/7/2011	Visa dbt	Taco Cabana	meeting supplies		(\$70)		
11/9/2011	cntr dpst	Frost	meeting dues	\$210.00			
11/21/2011	cntr dpst	Frost	DwD +member	\$620.00			
11/21/2011	Visa dbt	Staples	office supplies		(\$22.70)		
11/29/2011	Visa dbt	USPS	office supplies		(\$87.00)		
11/30/2011	Srv Fee	Frost	view chk chg		(\$5.00)		
			Nov Balance	\$830.00	(\$277.76)		14,976.34