

2010 TRANSACTION REPORTS

1/1/2010 through 1/3/2011

1/3/2011

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2009								6,671.38
1/5/2010	Huntington	2071	Charles Hub...		awards and ...		c	-283.05
1/7/2010	Huntington		Deposit		yearly memb...		c	920.00
1/7/2010	Huntington		Deposit		education m...		c	1,129.00
1/7/2010	Huntington	2076	Josh Cheath...		scholarship ...		c	-500.00
1/8/2010	Huntington		Tangier Rest...		Membership ...		c	-1,437.00
1/12/2010	Huntington	2072	Melissa Mon...		scholarship ...		c	-500.00
1/14/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-139.78
1/15/2010	Huntington		Prior Month's...		Legal-Prof F...		c	-5.00
1/28/2010	Huntington	2075	Brandon Vin...		scholarship ...		c	-500.00
2/5/2010	Huntington		Deposit		yearly memb...		c	385.00
2/5/2010	Huntington		Tangier Rest...		Membership ...		c	-1,220.00
2/5/2010	Huntington		Deposit		education m...		c	1,010.00
2/18/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-84.67
2/24/2010	Huntington	2073	MVBOC Con...		Travel, Bus		c	-255.00
3/1/2010	Huntington		Staples		communicati...		c	-188.27
3/1/2010	Huntington		Usps 38798...		communicati...		c	-88.00
3/1/2010	Huntington		Deposit		yearly memb...		c	530.00
3/5/2010	Huntington		Tangier Rest...		Membership ...		c	-1,111.00
3/9/2010	Huntington	DEP	deposit		education m...		c	960.00
3/9/2010	Huntington	DEP	deposit		yearly memb...		c	650.00
3/9/2010	Huntington		Deposit		yearly memb...		c	200.00
3/11/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-106.63
3/25/2010	Huntington		Crowne Plaz...		Convention		c	-267.07
4/5/2010	Huntington		Jhd Producti...		Fraudulant C...		c	-0.56
4/6/2010	Huntington		Deposit		yearly memb...		c	1,520.00
4/6/2010	Huntington	3190	Deposit		Misc			43.33
4/8/2010	Huntington		Staples		communicati...		c	-9.05
4/8/2010	Huntington		Deposit		yearly memb...		c	1,210.00
4/9/2010	Huntington		Tangier Rest...		Membership ...		c	-968.00
4/15/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-126.64
4/27/2010	Huntington		Usps 38008...		Misc		c	-6.64
4/27/2010	Huntington		Usps 38008...		Post Box Le...		c	-72.00
4/28/2010	Huntington	2074	AIEI Full Page		Ads		c	-150.00
4/30/2010	Huntington		Deposit		yearly memb...		c	200.00
5/6/2010	Huntington		Deposit		education m...		c	710.00
5/6/2010	Huntington	2077	Substitute C...		Cash Box C...		c	-80.00
5/7/2010	Huntington		Tangier Rest...		Membership ...		c	-862.57
5/13/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-97.23
6/7/2010	Huntington		Deposit		Humpday Fe...		c	1,285.00
6/7/2010	Huntington	2079	Santangelo ...		Hump Day C...		c	-576.00
6/10/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-84.24
6/17/2010	Huntington	2078	OBOA		OBOA Dues		c	-1,500.00
6/25/2010	Huntington	2080	Salvation Ar...		Donation		c	-100.00
7/14/2010	Huntington		Deposit	7-7-10 mee...	Humpday Fe...		c	1,575.00
7/14/2010	Huntington	2081	Santangelo ...		Hump Day C...		c	-448.00
7/15/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-62.28
8/6/2010	Huntington		Deposit	7-7-10 mee...	Humpday Fe...		c	150.00
8/6/2010	Huntington		Deposit	8-4-10 mee...	Humpday Fe...		c	780.00
8/10/2010	Huntington	2082	Santangelo ...	8-4-10 mtng	Hump Day C...		c	-736.00
8/12/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-63.97

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Page 2

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8/30/2010	Huntington	2083	Daryl Kozich		Tax Preparer		c	-90.00
9/13/2010	Huntington	2084	Tangier Rest...	9-10-10 mtng	Membership ...		c	-1,327.51
9/14/2010	Huntington		Deposit	7-7-10 mee...	yearly memb...		c	50.00
9/14/2010	Huntington		Deposit	9-10-10 me...	education m...		c	775.00
9/17/2010	Huntington		The Galaxy ...		Dining		c	-71.37
10/4/2010	Huntington		Usairways ...		Conferance ...		c	-317.90
10/7/2010	Huntington		Office Max		paper,supplies		c	-18.73
10/7/2010	Huntington		Deposit	7-7-10 mee...	education m...		c	630.00
10/12/2010	Huntington	2087	Tangier Rest...		Membership ...		c	-700.00
10/14/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-64.97
10/14/2010	Huntington	2086	A-1 Sales Sh...		Miscellaneous...		c	-445.00
10/21/2010	Huntington		Hilton		Conferance ...		c	-208.09
10/21/2010	Huntington		Deposit	7-7-10 mee...	yearly memb...		c	110.00
10/25/2010	Huntington		Bww 0259 C...		Conferance ...		c	-22.00
10/27/2010	Huntington	2085	PACC Heat ...		Donation		c	-50.00
10/29/2010	Huntington		Hilton		Conferance ...		c	-416.18
11/4/2010	Huntington	DEP	education M...		education m...			675.00
11/4/2010	Huntington	DEP	education M...					84.00
11/5/2010	Huntington		Tangier Rest...		Membership ...		c	-580.00
11/12/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-84.33
12/9/2010	Huntington		Beef O' Brad...		Directors Mtg		c	-102.40
12/9/2010	Huntington	2089	Substitute C...		OBOA Dues		c	-384.00
12/15/2010	Huntington		Other Servic...		Misc		c	-7.00
1/1/2010 - 1/3/2011								-1,936.80

BALANCE 1/3/2011	4,734.58
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Huntington Savings CDs

#2540 \$

#8446 \$

TOTAL INFLOWS	15,581.33
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TOTAL OUTFLOWS	-17,518.13
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NET TOTAL	-1,936.80
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