

Transaction - YTD
1/1/2011 through 12/14/2011

12/14/2011

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2010								4,734.58
1/5/2011	Huntington	S	Deposit	7-7-10 mee...	--Split--	--Split--	c	470.00
1/6/2011	Huntington	2091	Latashia Pay...		scholarship ...		c	-750.00
1/6/2011	Huntington	2092	Tyler Payne		scholarship ...		c	-750.00
1/7/2011	Huntington	S	education M...	7-7-10 mee...	--Split--	--Split--	c	1,274.50
1/10/2011	Huntington	2094	Tangier Rest...		Membership ...		c	-1,170.00
1/10/2011	Huntington	2090	Vaughn Insu...	Treasurer's ...	Treasurer's ...			-126.00
1/13/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-68.39
1/18/2011	Huntington	2093	Midwest Sig...		Awards		c	-147.96
1/20/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	735.00
1/24/2011	Huntington	S	Hat Sale	Hat	--Split--	--Split--	c	10.00
1/25/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	250.00
2/1/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	1,150.00
2/10/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-108.05
2/10/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	100.00
2/11/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	50.00
2/17/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	35.00
2/22/2011	Huntington	2095	COCOA	OBOA Conf...	Ads		c	-175.00
2/23/2011	Huntington	2096	AIEI Full Page		Ads		c	-150.00
2/25/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	285.00
2/25/2011	Huntington	2088	OBOA	Balance of ...	OBOA Dues		c	-165.00
3/3/2011	Huntington	S	Deposit	Membershi...	--Split--	--Split--	c	1,160.00
3/3/2011	Huntington	2097	Tangier Rest...		Membership ...		c	-972.00
3/4/2011	Huntington	S	Deposit	yearly mem...	--Split--	--Split--	c	1,090.00
3/6/2011	Huntington	2098	OBOA		OBOA Dues		c	-1,335.00
3/10/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-101.71
3/11/2011	Huntington		Deposit	yearly mem...	Membership ...		c	150.00
3/15/2011	Huntington	2099	Ken Neumeyer		Membership ...		c	-40.00
4/5/2011	Huntington		Deposit	yearly mem...	yearly memb...		c	450.00
4/7/2011	Huntington	S	Deposit	Membershi...	--Split--	--Split--	c	1,090.00
4/7/2011	Huntington	2100	Substitute C...		Post Box Le...		c	-72.00
4/7/2011	Huntington	2101	Tangier Rest...		Membership ...		c	-954.00
4/8/2011	Huntington		Staples		paper,supplies		c	-9.58
4/8/2011	Huntington		Deposit	yearly mem...	yearly memb...		c	30.00
4/11/2011	Huntington	2102	Tangier Rest...		Membership ...		c	-36.00
4/14/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-97.76
4/29/2011	Huntington	2103	Substitute C...		OBOA Dues		c	-135.00
4/29/2011	Huntington	2104	Substitute C...	OBC Lapel ...	Gifts Given	OBC L...	c	-150.00
5/5/2011	Huntington		Deposit	5/4/11 Meet...	education m...		c	850.00
5/5/2011	Huntington	2105	Tangier Rest...	5/4/11 Meet...	Membership ...		c	-756.00
5/6/2011	Huntington		Deposit	yearly mem...	yearly memb...		c	135.00
5/6/2011	Huntington		Staples		paper,supplies		c	-17.03
5/9/2011	Huntington	2106	Daryl Kozich		Tax Preparer		c	-90.00
5/13/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-111.14
5/25/2011	Huntington		Deposit	2013 OBO...	Certificate of...		c	7,201.91
5/26/2011	Huntington	2107	Richard Nels...	OBOA/CO...	OBOA Confe...		c	-285.00
5/27/2011	Huntington		Deposit	yearly mem...	yearly memb...		c	100.00
6/8/2011	Huntington	16108705	Huntington B...	2013 OBO...	2013 OBOA ...		c	-7,201.97
6/9/2011	Huntington		Deposit	6/1/11 Sem...	Humpday Fe...		c	1,305.00
6/10/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-93.81
6/14/2011	Huntington	2109	Santangelo ...	6/1/11 Sem...	Hump Day C...		c	-560.00

Transaction - YTD
1/1/2011 through 12/14/2011

12/14/2011

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/15/2011	Huntington	2108	John Brant	6/1/11 Sem...	Hump Day C...		c	-50.00
6/24/2011	Huntington		Deposit	6/1/11 Sem...	Humpday Fe...		c	50.00
6/27/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	440.00
7/6/2011	Huntington		Check Printi...		Supplies, Bus		c	-31.86
7/8/2011	Huntington		Deposit	7/6/11 Sem...	Humpday Fe...		c	1,535.00
7/11/2011	Huntington		Deposit	yearly mem...	yearly memb...		c	50.00
7/11/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	420.00
7/12/2011	Huntington		The Ups Sto...	7/6/11 Sem...	Postage and...		c	-10.95
7/12/2011	Huntington	2110	Santangelo ...	7/6/11 Sem...	Hump Day C...		c	-384.00
7/14/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	680.00
7/15/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-92.24
7/19/2011	Huntington	2111	Santangelo ...	7/6/11 Sem...	Hump Day C...		c	-32.00
7/20/2011	Huntington	2112	International ...		Hump Day C...		c	-800.00
7/21/2011	Huntington	701099	Pin-based P...		Postage and...		c	-7.92
7/25/2011	Huntington	2114	International ...	7/6/11 Sem...	Hump Day C...		c	-350.00
7/26/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	485.00
7/27/2011	Huntington	2115	Totally Cook...	FBOA Golf ...	Entertainment		c	-781.60
7/28/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	200.00
7/29/2011	Huntington		Deposit	6/1/11 Hum...	Humpday Fe...		c	150.00
7/29/2011	Huntington	2116	Nicholas Mo...	FBOA Golf ...	Entertainment Golf O...		c	-223.63
8/2/2011	Huntington	3044	Office Max	8/3/11 Hum...	paper,supplies		c	-88.60
8/5/2011	Huntington		Deposit	8/3/11 Hum...	Humpday Fe...		c	1,005.00
8/9/2011	Huntington	2118	Santangelo ...	8/3/11 Hum...	Hump Day C...		c	-304.00
8/10/2011	Huntington	2113	Roger Houpt	FBOA Golf ...	Entertainment Golf O...		c	-16.96
8/12/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-57.20
8/24/2011	Huntington		Deposit	7/6/11 Hum...	Humpday Fe...		c	130.00
8/25/2011	Huntington		Deposit	8/3/11 Hum...	Humpday Fe...		c	95.00
8/26/2011	Huntington		Deposit		yearly memb...		c	50.00
8/29/2011	Huntington	2119	Mayfair Cou...	FBOA Golf ...	Entertainment		c	-770.00
9/8/2011	Huntington		Deposit	9/7/11 Meet...	education m...		c	905.00
9/8/2011	Huntington	2120	Tangier Rest...	9/7/11 Meet...	Membership ...		c	-810.00
9/16/2011	Huntington		Network Sol...	Website Ho...	Website Hos...		c	-369.60
10/3/2011	Huntington	2117	Building & Fi...	8/3/11 Meet...	Membership ...		c	-800.00
10/11/2011	Huntington		Deposit	10/7/11 Me...	education m...		c	595.00
10/11/2011	Huntington	2121	Tangier	10/7/11 Me...	Membership ...		c	-890.76
10/13/2011	Huntington		Beef O' Brad...		Directors Mtg		c	-77.55
10/19/2011	Huntington		Deposit	10/7/11 Me...	education m...		c	40.00
10/19/2011	Huntington	2123	Beef O' Brad...		Directors Mtg		c	-90.61
10/20/2011	Huntington		Deposit	yearly mem...	yearly memb...		c	55.00
11/2/2011	Huntington		Convention ...	ICC Confer...	ICC Confere...		c	-12.00
11/7/2011	Huntington		Brick	ICC Confer...	ICC Confere...		c	-14.31
11/7/2011	Huntington		Tvm 44TH St...	ICC Confer...	ICC Confere...		c	-3.50
11/7/2011	Huntington		Tvm Price F...	ICC Confer...	ICC Confere...		c	-3.50
11/7/2011	Huntington		Avis Rent-a-...	ICC Confer...	ICC Confere...		c	-238.07
11/8/2011	Huntington		Deposit	10/7/11 Me...	education m...		c	30.00
11/10/2011	Huntington		Deposit	11/9/11 Me...	education m...		c	895.00
11/10/2011	Huntington	91011055	Deposit		Certificate of...		c	9,069.90
11/14/2011	Huntington		Deposit		yearly memb...		c	90.00
11/14/2011	Huntington	10	Tangier Restit	11/9/11 Me...	Membership ...		c	-846.00
11/14/2011	Huntington	2122	Substitute C...		OBOA Dues OBC L...		c	-90.00
11/22/2011	Huntington	2100	International ...	7/6/11 Sem...	Book Refund		c	82.50
11/23/2011	Huntington		Deposit		yearly memb...		c	35.00

Transaction - YTD
1/1/2011 through 12/14/2011

12/14/2011

Page 3

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/25/2011	Huntington		Deposit	11/9/11 Me...	education m...		c	5.00
1/1/2011 - 12/14/2011								10,138.55
BALANCE 12/14/2011								14,873.13
TOTAL INFLOWS								35,013.81
TOTAL OUTFLOWS								-24,875.26
NET TOTAL								10,138.55

Currency		
50/50 Raffle Proceeds		\$287.50
Cash Box Change		\$60.00