

Category Detail Report

1/1/07 through 12/31/07

Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
<u>Ass Dues</u>						
1/9/07		deposit		Ass Dues		1,650.00
2/5/07		deposit		Ass Dues		2,550.00
2/5/07		deposit		Ass Dues		2,250.00
2/9/07		deposit		Ass Dues		1,950.00
5/6/07		deposit		Ass Dues		400.00
7/2/07		deposit		Ass Dues		150.00
11/8/07		deposit		Ass Dues		450.00
Total Ass Dues						9,400.00
Total Income						9,400.00
Expenses						
<u>Insurance</u>						
1/22/07	1063	Ill Prot Insurance		Insurance		-1,572.00
2/5/07	1064	Ill Prot Insurance		Insurance		-107.00
Total Insurance						-1,679.00
<u>L & P Fees</u>						
5/6/07	1073	Franks Gerkin & McKenna		L & P Fees		-322.50
5/30/07	1075	Franks Gerkin & McKenna		L & P Fees		-570.00
7/2/07	1077	Franks Gerkin & McKenna		L & P Fees		-66.03
7/31/07	1080	Franks Gerkin & McKenna		L & P Fees		-186.03
10/31/07	1088	Franks Gerkin & McKenna		L & P Fees		-93.97
Total L & P Fees						-1,238.53
<u>Office</u>						
1/9/07	1061	Postmaster	PO Box	Office		-80.00
1/22/07	1062	Meijer	Stamps	Office		-39.00
2/5/07	1065	Secretary of State	Ann Report Filing Fee	Office		-5.00
2/5/07	1066	Lisa Clark		Office		-8.40
4/19/07	1069	Postmaster		Office		-39.00
4/19/07	1070	Marengo Printing		Office		-8.40
7/20/07	1079	Office Depot		Office		-63.51
8/5/07	1081	Lisa Clark		Office		-2.00
8/6/07	1082	WalMart		Office		-10.60

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Date	Num	Payee	Memo	Category	C l r	Amount
8/6/07	1083	Sara McQueeny		Office		-5.44
10/25/07	1085	Marengo Printing		Office		-10.50
10/25/07	1086	Postmaster	Stamps	Office		-41.00
12/31/07	1089	Postmaster	PO Box	Office		-68.00
Total Office						-380.85
<u>Services</u>						
2/9/07	1067	A&J Concrete	Sign	Services		-1,250.00
4/6/07	1068	Prairie Landscape	Sign	Services		-424.05
4/24/07	1071	Prairie Landscape	Sign	Services		-100.00
5/6/07	1072	Sutton Financial Services	2006 Tax Prep	Services		-95.00
5/30/07	1074	Mary Stanton	Sign	Services		-450.00
5/30/07	1076	Trejo-6 Lawn Maintenance	Grass Cutting	Services		-450.00
7/2/07	1078	Carmichael Construction	Sign	Services		-300.00
8/25/07	1084	Trejo-6 Lawn Maintenance	Grass Cutting	Services		-1,110.00
10/31/07	1087	Trejo-6 Lawn Maintenance	Grass Cutting	Services		-441.00
Total Services						-4,620.05
Total Expenses						-7,918.43
Total Income/Expenses						1,481.57