

CREW LEDGER

| | | EXPENDITURES | FY09 CREW BUDGET (Fiscal Year Ends 10-31) | | | | |
|--------------|-------------------|-------------------------------------|--|---------|------------|------------|--------------------|
| | \$0.00 | | Website Hosting & Maint | | | | |
| | \$333.00 | | Surety Bond | | | | |
| | \$3,000.00 | | Education & Outreach-- | | | | |
| | \$500.00 | | Meeting Costs | | | | |
| | \$0.00 | | Logo | | | | |
| | \$500.00 | | Mileage & Travel Expenses | | | | |
| | \$500.00 | | Miscellaneous | | | | |
| TOTAL | \$4,833.00 | | | | | | |
| | | REVENUES | | | | | |
| | \$0.00 | | FY09 Affiliate Fees Waived | | | | |
| | \$200.00 | | Interest earned | | | | |
| TOTAL | \$200.00 | | | | | | |
| DATE | BUDGET | VENDOR | COMMENT | CHECK # | EXPENSE | REVENUE | BALANCE |
| | | CHECKING ACCOUNT | Balance forward from 9/23/08 | | | | \$12,163.95 |
| 10/07/2008 | | Ken Kline | Reimb. Mlge & Lodging 7/9 & 8/12 | 1007 | \$277.80 | | \$11,886.15 |
| 10/12/2008 | | Lincoln Savings | Interest earned - CD#12279 | | | \$55.83 | \$11,941.98 |
| 12/02/2008 | | Ken Kline | Reimb. Mlge 11/13/08 | 1008 | \$140.40 | | \$11,801.58 |
| 02/12/2009 | | Deposit | Proceeds & Interest - CD #12691 | | | \$5,103.97 | \$16,905.55 |
| 03/13/2009 | | Iowa State Bank | Purchase CD #15930 | 1009 | \$5,000.00 | | \$11,905.55 |
| 05/12/2009 | | Ken Kline | Reimb Exp 4/16-5/6 2009 | 1010 | \$274.57 | | \$11,630.98 |
| 06/09/2009 | | Allied Insurance | Bond | 1011 | \$333.00 | | \$11,297.98 |
| 06/22/2009 | | Ken Kline | Reimb Exp 5/13-6/19 2009 | 1012 | \$433.72 | | \$10,864.26 |
| 07/14/2009 | | Deposit | Proceeds CD #12908 | | | \$5,000.00 | \$15,864.26 |
| 07/14/2009 | | Iowa State Bank | Purchase CD #16046 | 1013 | \$5,000.00 | | \$10,864.26 |
| 07/21/2009 | | Ken Kline | Reimb Exp 6/22-7/20 2009 | 1014 | \$207.22 | | \$10,657.04 |
| 07/13/2009 | | Iowa State Bank | Interest earned - CD#12908 | | | \$110.32 | \$10,767.36 |
| | | CERTIFICATES OF DEPOSIT HELD | | | | | |
| 07/14/2009 | #16046 | Iowa State Bank, Clarksville, Iowa | \$5,000 @ 2.39% due 7/13/10 | | | | \$5,000.00 |
| 03/13/2009 | #15930 | Iowa State Bank, Clarksville, Iowa | \$5,000 @ 2.75% due 3/13/10 | | | | \$5,000.00 |
| | | TOTAL ASSETS HELD | | | | | \$20,767.36 |
| | | | | | | | 10/29/2009 |

Approved 11/9/09 *[Signature]*