CREW LEDGER

DATE	BUDGET	VENDOR	COMMENT	CHECK #	EXPENSE	REVENUE	BALANCE
			(Fiscal Year Ends 10-31)				
	$12,000.00		FY2007 Website Hosting & Maint				
		FY2007 BUDGET = $12,000.00					
		FY2007 REVENUE = $12,000.00					
	$0.00		FY2008 Website Hosting & Maint				
	$400.00		Surety Bond				
			Education & Outreach--				
	$500.00		District Meeting Sites				
	$1,500.00		Logo				
	$1,000.00		Mileage & Expenses				
	$500.00		Miscellaneous				
		FY2008 BUDGET = $ 3,900.00					
		FY2008 REVENUE = $12,000.00					
		CHECKING ACCOUNT					
12/12/2007		CREW Board	Balance of CREW acct held by Carter			$1,667.00	$1,667.00
12/12/2007		ISCTA	FY2008 Treasurers Affiliate Fees			$3,000.00	$4,667.00
12/19/2007		ISAA	FY2008 Assessors Affiliate Fees			$3,000.00	$7,667.00
		ISACA	FY2008 Auditors Affiliate Fees			$3,000.00	$10,667.00
		CERTIFICATES OF DEPOSIT HELD					
12/12/2007	#12278	Lincoln Savings Bank, Allison, Iowa	$5,000 @ 4.5% due 5/12/08				$5,000.00
12/12/2007	#12279	Lincoln Savings Bank, Allison, Iowa	$5,000 @ 4.5% due 10/12/08				$5,000.00
		TOTAL ASSETS HELD					$20,667.00