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	Allied Insurance $333.00	Surety Bond				
			Education & Outreach--				
	$500.00		District Meeting Sites				
	$1,500.00	Willett Design $1,250.00	Logo				
	$1,000.00	ISACA - reimb. Kline expense $177.20	Mileage & Expenses				
	$500.00	ISAC - Spring School $71.12	Miscellaneous				
		FY2008 BUDGET = $ 3,900.00					
		FY2008 REVENUE = $12,000.00					
		CHECKING ACCOUNT	**Balance forward from March 26, 2008**				**$4,935.81**
4/12/2008		Lincoln Savings Bank	Interest earned - CD #12279			$55.22	$4,991.03
5/5/2008		ISACA	Reimb. Kline Expense	1004	$177.20		$4,813.83
5/5/2008		ISAC	Presentation Spring School	1005	$71.12		$4,742.71
5/12/2008		Lincoln Savings Bank	Interest earned - CD #12278			$93.70	$4,836.41
6/16/2008		Allied Insurance	Bond	1006	$333.00		$4,503.41
7/12/2008		Lincoln Savings Bank	Interest earned - CD #12279			$55.22	$4,558.63
		CERTIFICATES OF DEPOSIT HELD					
5/12/2008	#12691	Lincoln Savings Bank, Allison, Iowa	$5,000 @ 2.75% due 2/12/09				$5,000.00
12/12/2007	#12279	Lincoln Savings Bank, Allison, Iowa	$5,000 @ 4.5% due 10/12/08				$5,000.00
3/6/2008	#12442	Lincoln Savings Bank, Allison, Iowa	$7,500 @ 3.35% due 8/6/08				$7,500.00
		TOTAL ASSETS HELD					$22,058.63