CREW LEDGER

			FY09 CREW BUDGET				
		EXPENDITURES	(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**
10/7/2008		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
12/2/2008		Ken Kline	Reimb. Mlge 11/13/08	1008	$140.40		$11,801.58
		CERTIFICATES OF DEPOSIT HELD					
5/12/2008	#12691	Lincoln Savings Bank, Allison, Iowa	$5,000 @ 2.75% due 2/12/09				$5,000.00
10/13/2008	#12908	Lincoln Savings Bank, Allison, Iowa	$5,000 @ 2.95% due 7/13/09				$5,000.00
		TOTAL ASSETS HELD					$21,941.98