

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				
		Ken Kline - reimb mlge & lodging \$277.80					
	\$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
8/6/2008		Lincoln Savings Bank	Interest earned - CD #12442			\$105.32	\$4,663.95
8/18/2008		Lincoln Savings Bank	Proceeds of CD #12442			\$7,500.00	\$12,163.95
10/7/2008		Ken Kline	Reimb. Mlge & Lodging 7/9 & 8/12	1007	\$277.80		\$11,886.15
		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
		TOTAL ASSETS HELD					\$21,886.15