

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
10/7/2008		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
2/12/2009		Deposit	Proceeds & Interest - CD #12691			\$5,103.97	\$16,905.55
3/13/2009		Iowa State Bank	Purchase CD #15930	1009	\$5,000.00		\$11,905.55
5/12/2009		Ken Kline	Reimb Exp 4/16-5/6 2009	1010	\$274.57		\$11,630.98
6/9/2009		Allied Insurance	Bond	1011	\$333.00		\$11,297.98
		CERTIFICATES OF DEPOSIT HELD					
10/13/2008	#12908	Lincoln Savings Bank, Allison, Iowa	\$5,000 @ 2.95% due 7/13/09				\$5,000.00
3/13/2009	#15930	Iowa State Bank, Clarksville, Iowa	\$5,000 @ 2.75% due 3/13/10				\$5,000.00
		TOTAL ASSETS HELD					\$21,905.55