

Line Number	Date	Ck. No.	Ck. Cleared	IEEE Code	2.10/(4.10) Meetings	2.50/(4.50) Conferences	2.40/(4.40) Advertising	2.80/(4.80) Stud.Activ.	3.40 Bank Int.	(5.60) Other Expenses	Balances	Line Number	Explanation
					3.34 Autotestcon 2002 &			2.60/(4.60) Educ.Activ.	3.70 Other	(5.20) Travel			
					3.20 Rcpt from Region 2.90/(4.90)	RadarCon 03	2.20/(4.20) Publications	2.70/(4.70) Prof.Activ.	3.10 IEEE Rebate	(5.52) Support to Regions			
					Chairman's Discretionary 50th Anniversary Project Revenue			Grants (4.85)					
1	1/1/05				3.40				\$148.49		\$63,148.54		Starting Balance -- 1 Jan 2005
2	1/5/05	6001	x	(4.10)	(\$6.79)						\$63,297.03	1	Interest
3	1/5/05	6002	x	(4.70)				(\$250.00)			\$63,290.24	2	Student Officer Lunches at Section Meeting -- Corey Johnson
4	2/7/2005	6003	x	(5.20)						(\$45.00)	\$63,040.24	3	JECA Legislative Reception -- JECA
5	2/14/2005	6004	x	(4.10)	(\$400.00)						\$62,995.24	4	JECA Travel Expenses for 27 Jan Legislative Meeting -- Ron Hackett
6	2/14/2005	6005	VOID								\$62,595.24	5	E-Week Dinner hosted by ASME. 2 tables, 8 per table -- ASME
7	2/14/2005	6006	x	(5.60)						(\$7.40)	\$62,595.24	6	VOID Written for \$600 for 3 tables. Accidentally sent the wrong check; must send another.
8	2/16/2005	6007	x	(4.10)	(\$200.00)						\$62,587.84	7	Postage: one book of stamps -- US Postmaster
9	2/17/2005	6008	x	(5.20)	(\$161.73)						\$62,387.84	8	E-Week Dinner: correcting problem described in line 6 by sending an additional \$200, from Chair's Discretionary Fund. -- ASME
10	2/19/2005	6009	x	(5.60)						(\$6.24)	\$62,226.11	9	E-Week Plaques: to purchase five plaques thru Will Preussel -- Wholesale Trophies
11	3/1/2005			3.40					\$157.13		\$62,219.87	10	Mailing L50 Form in: signature on delivery -- Mail Pro
12	3/10/2005			3.40					\$150.93		\$62,377.00	11	Interest
13	3/24/2005	6010	x	(4.10)	(\$2,000.00)						\$62,527.93	12	Interest
14	2/8/2005			3.20	\$90.00						\$60,527.93	13	Alabama Science & Engineering Fair (ASEF) one-time Category Level sponsorship
15	3/1/2005			3.40					\$177.26		\$60,617.93	14	IEEE Senior Member Program: \$10 Rebate to the Section for each new Senior Member
16	4/6/2005	6011		(4.90)	(\$91.69)						\$60,795.19	15	Interest
17	4/6/2005	6012		(4.90)	(\$101.35)						\$60,703.50	16	Awards for Professional of the Year and Jim Anderson from Wholesale Trophies -- Keith Judas
18	4/9/2005	6013		(4.10)	(\$350.00)						\$60,602.15	17	Alabama Science & Engineering Fair (ASEF) Tent Cards & Supplies purchased at Staples -- Frank Parris
19	4/17/2005	6014		(4.80)				(\$836.90)			\$60,252.15	18	Alabama Science & Engineering Fair (ASEF) Awards: 7 ea. \$100 Savings Bonds reimbursement to Courtney Spivey, purchased at RFCU
20	4/19/2005	6015	VOID								\$59,415.25	19	Travel Expenses for South East Conference 2005 -- reimbursed to Will Goins
21	4/19/2005	6016		(4.80)				(\$946.69)			\$59,415.25	20	VOID: Made a mistake filling out the check.
22	4/29/2005	6017		(4.10)	(\$150.00)						\$58,468.56	21	Travel Expenses for South East Conference 2005 -- reimbursed to Willie Fitzpatrick
23	4/29/2005	6017		(4.90)	(\$11.94)						\$58,318.56	22	EMC April Meeting with door prizes -- Paul Stover
											\$58,306.62	23	EMC April Meeting with door prizes: cost of certificates, which exceeds current EMC budget. -- Paul Stover
											\$58,306.62		Ending Balance -- 1 May 2005
Bank Reconciliation:													
	Statement Date:		Apr-05										
	Closing Balance (Bank)				\$60,617.93								
	(-) Treasury Balance				(\$58,306.62)								
	(-) Checks Paid #	6011			(\$91.69)								
		6012			(\$101.35)								
		6013			(\$350.00)								
		6014			(\$836.90)								
		6016			(\$946.69)								
		6017			(\$161.94)								
	(+) Revenue	4/1/05			\$177.26								
	Reconciled (if = \$0.00)				\$0.00								