

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 IEEEE 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)			\$63,047.03	2	Student Officer Lunches at Section Meeting -- Corey Johnson
4	2/7/2005	6003	x	(5.20)						(\$45.00)	\$62,992.03	3	JECA Legislative Reception -- JECA
5	2/14/2005	6004	x	(4.10)	(\$400.00)						\$62,592.03	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)	\$62,587.84	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)						\$62,387.84	7	Postage: one book of stamps -- US Postmaster
9	2/17/2005	6008	x	(5.20)	(\$161.73)						\$62,226.11	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)	\$62,219.87	9	E-Week Plaques: to purchase five plaques thru Will Preussel -- Wholesale Trophies
11	3/1/2005				3.40				\$157.13		\$62,377.00	10	Mailing L50 Form in: signature on delivery -- Mail Pro
12	3/10/2005				3.40				\$150.93		\$62,527.93	11	Interest
13	3/24/2005	6010	x	(4.10)	(\$2,000.00)						\$60,527.93	12	Alabama Science & Engineering Fair (ASEF) one-time Category Level sponsorship
14	2/8/2005				3.20						\$60,617.93	13	IEEE Senior Member Program: \$10 Rebate to the Section for each new Senior Member
15	4/1/2005				3.40				\$177.26		\$60,795.19	14	Interest
16	4/6/2005	6011	x	(4.90)	(\$91.69)						\$60,703.50	15	Awards for Professional of the Year and Jim Anderson from Wholesale Trophies -- Keith Jadas
17	4/6/2005	6012	x	(4.90)	(\$101.35)						\$60,602.15	16	Alabama Science & Engineering Fair (ASEF) Tent Cards & Supplies purchased at Staples -- Frank Parris
18	4/9/2005	6013	x	(4.10)	(\$350.00)						\$60,252.15	17	Alabama Science & Engineering Fair (ASEF) Awards: 7 ea. \$100 Savings Bonds reimbursement to Courtney Spivey, purchased at RFCU
19	4/17/2005	6014	x	(4.80)				(\$836.90)			\$59,415.25	18	Travel Expenses for South East Conference 2005 -- reimbursed to Will Goins
20	4/19/2005	6015	VOID								\$59,415.25	19	VOID: Made a mistake filling out the check.
21	4/19/2005	6016	x	(4.80)				(\$946.69)			\$58,468.56	20	Travel Expenses for South East Conference 2005 -- reimbursed to Willie Fitzpatrick
22	4/29/2005	6017	x	(4.10)	(\$150.00)						\$58,318.56	21	EMC April Meeting with door prizes -- Paul Stover
23	4/29/2005	6017	x	(4.90)	(\$11.94)						\$58,306.62	22	EMC April Meeting with door prizes: cost of certificates, which exceeds current EMC budget. -- Paul Stover
24	5/1/2005				3.40				\$164.49		\$58,471.11	23	Interest
25	6/1/2005				3.40				\$173.84		\$58,644.95	24	Interest
26	6/3/2005				3.10				\$7,286.60		\$65,931.55	25	IEEE Section Rebate for 2004 Reported Activities
27	6/15/2005	6018	x	(5.20)						(\$24.35)	\$65,907.20	26	JECA Travel Expenses for 6 May JECA Meeting in Birmingham -- Ron Hackett
28	6/28/2005	6019		(4.10)	(\$200.00)						\$65,707.20	27	HATS POY Banquet: 8 seats -- HATS
29	6/28/2005	6019		(4.90)	(\$25.00)						\$65,682.20	28	HATS POY Banquet: 1 additional seat -- HATS
30	7/1/2005				3.40				\$197.41		\$65,879.61	29	Interest
31	8/1/2005				3.40				\$214.49		\$66,094.10	30	Interest
32	9/1/2005				3.40				\$225.87		\$66,319.97	31	Interest
33	9/7/2005	6020		(4.90)	(\$16.14)						\$66,303.83	32	Travel Reimbursement for Area 6 Meeting -- Keith Jadas
34	9/7/2005	6021		(5.20)	(\$71.00)						\$66,232.83	33	Travel Reimbursement for Committee of Seven meeting and quarterly JECA meeting -- Ron Hackett
35	9/7/2005	6022	VOID								\$66,232.83	34	VOID: Wrote check to S. Hutchinson (see Ck # 6025) for incorrect total.
36	9/7/2005	6023		(4.90)	(\$7.70)						\$66,225.13	35	Cost to mail Profession of the Year plaque to Jim Anderson -- Keith Jadas
37	9/7/2005	6024		(4.60)				(\$1,000.00)			\$65,225.13	36	STEDTRAIN Seed Grant -- HATS STEDTRAIN
38	9/7/2005	6025		(4.10)	(\$15.00)						\$65,210.13	37	Engineering Management Society Meal Reimbursement -- Sonya Hutchinson
39	9/7/2005	6026		(4.10)	(\$6.45)						\$65,203.68	38	Student Officer Lunches at Section Meeting -- Gregory Reed
											\$65,203.68	39	Ending Balance -- 1 Oct 2005
Bank Reconciliation:													
	Statement Date:		Sep-05										
	Closing Balance (Bank)				\$66,319.10								
	(-) Treasury Balance				(\$65,203.68)								
	(-) Checks Paid #	6019			(\$225.00)								
		6020			(\$16.14)								
		6021			(\$71.00)								
		6023			(\$7.70)								
		6024			(\$1,000.00)								
		6025			(\$15.00)								
		6026			(\$6.45)								
	(+) Revenue	9/1/05			\$225.87								
	Reconciled (if = \$0.00)				\$0.00								