

UAHR.org Check Book

Date	Transaction	Debit	Credit	\$ Balance
11/1/2006	#1041 - Errol Rowland - Misc. Exp.	\$103.03		\$27,118.46 †
11/3/2006	#1042 - Muellertime Designs - Advtg/PR	32.57		27,085.89
11/6/2006	DEPOSIT #44		\$560.00	27,645.89
11/12/2006	#1043 - White, Bear & Ankele - Legal	971.72		26,674.17
11/12/2006	#1044 - Vincent Roith - Misc Exp	91.62		26,582.55
11/13/2006	DEPOSIT #45		359.85	26,942.40
11/13/2006	#1045 - Errol Rowland - Misc. Exp.	146.84		26,795.56
11/29/2006	#1046 - T.Charles Wilson Ins. Svc. - Bond	100.00		26,695.56
11/30/2006	#1047 - Edith Reidel - Election Judge	125.00		26,570.56
11/30/2006	#1048 - Beverly Williams - Election Judge	125.00		26,445.56
11/30/2006	#1049 - Karen Berg - Election Judge	125.00		26,320.56
11/30/2006	#1050 - HRCC - Meeting Room Set-ups	200.00		26,120.56
11/30/2006	DEPOSIT #46		60.00	26,180.56
11/9/2006	1 + 1 Internet, Inc.	29.97		26,150.59
12/7/2006	See Check #1041 - Entered as \$103.03	5.00		26,145.59
12/7/2006	#1051 - Sequoia Voting Systems, Inc.	3,564.30		22,581.29
12/12/2006	#1052 - White, Bear & Ankele - Legal	171.25		22,410.04
12/16/2006	#1053 - Van Lewis - Printing Newsletter	720.00		21,690.04
1/11/2007	#1054 - White, Bear & Ankele - Legal	30.15		21,659.89
2/15/2007	#1055 - White, Bear & Ankele - Legal	269.34		21,390.55
2/16/2007	! + ! Internet, Inc.	29.97		21,360.58
3/14/2007	#1056 - St. James Educ. Found. - Contrib	100.00		21,260.58
3/14/2007	#1057 - White, Bear & Ankele - Legal	2,123.40		19,137.18
4/18/2007	#1058 - White, Bear & Ankele - Legal	845.50		18,291.68
5/8/2007	1 & 1 Internet, Inc.	29.97		18,261.71
5/10/2007	DEPOSIT #47 - Candy Sales		186.00	18,447.71
5/10/2007	#1059 - Molly Markert - Re-election	200.00		18,247.71
5/17/2007	#1060 - White, Bear & Ankele - Legal	2,664.22		15,583.49
5/17/2007	#1061 - The Russell Company - Web Site	500.00		15,083.49
6/20/2007	#1062 - T. Charles Wilson Ins Svc - Bond	25.00		15,058.49
6/20/2007	#1063 - White, Bear & Ankele - Legal	2,485.72		12,572.77
7/26/2007	#1064 - White, Bear & Ankele - Legal	1,455.52		11,117.25
7/26/2007	ATM - SOS - Annual Report	10.00		11,107.25
8/6/2007	#1065 - USPS - Postage - Post Cards	293.02		10,814.23
8/7/2007	1 & 1 Internet, Inc.	29.97		10,784.26
8/9/2007	#1066 - Van Lewis - Postage Post Cards	270.06		10,514.20
8/9/2007	Check #1065 Voided		293.02	10,807.22
8/10/2007	DEPOSIT #48		5,000.00	15,807.22
8/11/2007	#1067 - White Bear & Ankele - Legal	1,886.49		13,920.73
9/13/2007	#1068 - Van Lewis - Post Card #2	351.23		13,569.50
9/26/2007	#1069 - White, Bear & Ankele - Legal	1,997.74		11,571.76
9/26/2007	#1070 - UPS Store - Printing	40.30		11,531.46
9/26/2007	#1071 - Errol Rowland - Exp/Office Depot	37.82		11,493.64
10/9/2007	#1072 - White, Bear & Ankele - Legal	868.45		10,625.19
10/11/2007	#1073 - Van Lewis - Post Card #3	702.24		9,922.95
11/12/2007	#1074 - T. Charles Wilson Ins Svc - Bond	100.00		9,822.95
11/12/2007	#1075 - White, Bear & Ankele - Legal	1,871.25		7,951.70
11/14/2007	1 + 1 Internet, Inc.	29.97		7,921.73
12/16/2007	#1076 - White, Bear & Ankele - Legal	50.00		7,871.73
1/8/2008	#1077 - White, Bear & Ankele - Legal	1,464.53		6,407.20
2/10/2008	#1078 - White, Bear & Ankele - Legal	835.00		5,572.20
2/12/2008	1 + 1 Internet	29.97		5,542.23
3/13/2008	#1079 - White, Bear & Ankele - Legal	1,500.08		4,042.15
4/6/2008	#1080 - The Russell Co. - Website	200.20		3,841.95
4/6/2008	#1081 - White, Bear & Ankele - Legal	370.16		3,471.79
4/8/2008	1 + 1 Internet Inc.	18.05		3,453.74
5/5/2008	#1082 - White, Bear & Ankele - Legal	328.50		3,125.24
†	Note refer to Check Book Ending Balance in Minutes of Previous meetings			