

DATE	Check #	Memo	Income	Transfers to TEA/Refund	A. News Notes	B. Board Meetings	C. Initiatives & Programs	D. Delegates ATE/Aacte	E. Officer's Expenses	F. Assoc. Reps.	G. Ex. Director	H. Office Expenses	I. Clerical Expenses	J. Exec. Dir. Travel	K. Pres. Travel	L. Office Eq.	M. Treas. Fee	N. Public Relations	O. Insurance	P. AACTE Grant	Year-to-Date Balances
7/9/2010		Beginning Balance	\$ 8,489.04																		
7/14/2011		Acct	\$ 5,000.00																		
7/14/2011	1194	Chorus Call Inc.										\$ 18.73									
7/14/2011		Deposit ID \$510 IN \$3990	\$4,500.00																		
7/14/2011	1195	Linda Cook				\$ 96.85															
7/14/2011	1196	Richard Fuller										\$ 30.81									
8/8/2011	1197	Inc				\$ 97.18															
8/8/2011	1198	Gannon University Press																\$ 85.86			
8/8/2011		Deposit ID \$610 IN \$4260	\$4,870.00																		
8/15/2011	1199	Linda Cook										\$ 15.80		\$ 1,114.37				\$ 20.40	\$ 800.00		
8/15/2011	1200	Erie Insurance Group																\$ 645.00			
8/15/2011		Deposit IN \$230	\$230.00																		
8/29/2011		Deposit ID \$80 IN \$330	\$410.00																		
8/29/2011	1201	Linda Cook										\$ 102.75									
9/6/2011		Acct	\$50.00																		
9/12/2011	1202	Association of Teacher Educators																	\$ 1,050.67		
9/12/2011	1203	Linda Cook										\$ 166.80									
9/12/2011		Deposit ID \$290 IN \$2340	\$2,630.00																		
9/23/2011	1204	Linda Cook																			
9/23/2011	1205	Richard Fuller									\$ 2,650.00										
9/24/2011		Deposit ID \$280 IN \$2130	\$2,410.00																		
9/24/2011		Acct	\$30.00																		
10/1/2011		Deposit ID \$ 370 IN \$1930	\$2,300.00																		
10/1/2011		Acct	\$270.00																		
10/1/2011	1206	Chorus Call Inc.				\$ 175.12															
10/15/2011		Deposit ID \$850 IN \$2340	\$3,190.00																		
11/6/2011		Deposit ID \$775 IN \$3170	\$3,945.00																		
11/6/2011		Transfer from Conference	\$130.00																		
11/6/2011		transfer to Conference		\$ 250.00																	
11/30/2011		Deposit ID \$50 IN \$480	\$530.00																		
12/15/2011	1207	Linda Cook									\$ 2,650.00										
12/15/2011	1208	Richard Fuller																\$ 625.00			
12/27/2011	1209	Mary Dupuis																\$ 148.20			
12/27/2011		Deposit IN \$210	\$ 210.00																		
1/2/2012	1210	United States Treasury					\$ 850.00														
1/2/2012	1211	ATE						\$ 20.00													
1/2/2012	1212	Richard Fuller										\$ 27.22									
Allotted Budget					\$2,250.00	\$8,000.00	\$1,500.00	\$1,000.00	\$200.00	\$0.00	\$10,600.00	\$3,500.00	\$750.00	\$2,000.00	\$300.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	\$10,000.00	\$45,100.00
				\$250.00	\$0.00	\$369.15	\$850.00	\$0.00	\$20.00	\$0.00	\$5,300.00	\$362.11	\$0.00	\$1,114.37	\$0.00	\$0.00	\$1,250.00	\$1,305.13	\$1,445.00	\$0.00	\$12,265.76
Y.T.D. Income Balance			\$39,194.04	-\$250.00	\$2,250.00	\$7,630.85	\$650.00	\$1,000.00	\$180.00	\$0.00	\$5,300.00	\$3,137.89	\$750.00	\$885.63	\$300.00	\$0.00	\$1,250.00	-\$305.13	\$55.00	\$10,000.00	\$32,834.24