

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.Executive Director	H. Office Expenses	I. Clerical Expenses	J. Exec. Dir. Travel	K. President Travel	L. Office Eq.	M.Treas. Fee	N. Public Relations	Year-to-Date Balances
7/9/2010		Beginning Balance	\$ 6,277.57																
7/21/2010	1103	Catrina Spano											\$ 135.00						
7/21/2010	1105	Linda Cook										\$ 45.73							
7/21/2010	1106	Linda Cook				\$ 25.35													
8/18/2010	1107	Thomas Lee Printing and Mailing										\$ 213.73							
8/18/2010	1108	Edinboro University Services				\$ 126.50													
8/18/2010	1109	Edinboro University Services			\$ 195.00														
8/18/2010	1110	Edinboro University Services			\$ 607.00														
8/18/2010	1111	Linda Cook										\$ 68.45							
8/25/2010		Deposit IN \$5550 ID \$100	\$5,650.00																
8/30/2010		Deposit ID \$1075	\$1,075.00																
9/7/2010		Deposit IN \$2610 ID \$450	\$3,060.00																
9/7/2010	1112	Daniel T. Fitzhenry, Attorney						\$ 380.00											
9/7/2010	1113	Linda Cook					\$ 19.95												
9/20/2010	1114	Catrina Spano			\$ 58.50														
9/20/2010	1115	Linda Cook										\$ 65.74							
9/20/2010		Deposit IN	\$1,290.00																
9/20/2010		Deposit ID	\$420.00																
9/30/2010	1117	Linda Cook								\$ 2,650.00									
9/30/2010	1118	Richard Fuller															\$ 385.00		
10/7/2010		Deposit IN \$6990 ID \$860	\$7,850.00																
10/8/2010	1119	Chorus Call, Inc.				\$ 284.47	\$ 34.28												
10/8/2010	1120	Linda Cook										\$ 43.13							
10/11/2010		Deposit IN \$2325 ID \$310	\$2,635.00																
10/11/2010	1121	PACTE		\$ 525.00															
10/20/2010		Deposit IN \$1080 ID \$300	\$1,380.00																
10/20/2010	1122	Thomas Lee Printing and Mailing										\$ 210.22							
10/20/2010	1123	Edinboro University Services										\$ 311.25							
10/20/2010	1124	Linda Cook										\$ 182.49							
11/3/2010		Deposit IN \$690 ID \$100	\$790.00																
11/15/2010		Deposit IN \$660 ID \$200	\$860.00																
11/15/2010	1125	Edinboro University Services										\$ 216.00							
11/19/2010		Deposit ID \$100	\$100.00																
11/29/2010	1126	Linda Cook										\$ 196.34							
11/29/2010	1127	Patricia Ahrens		\$ 50.00															
11/29/2010		Deposit IN \$210 ID \$80	\$290.00																
12/10/2010	1128	ATE																\$ 375.00	
12/10/2010	1129	Linda Cook										\$ 53.18							
12/10/2010		Deposit IN \$270 ID \$50	\$320.00																
12/20/2010	1130	Daniel T. Fitzhenry, Attorney						\$ 351.50											
12/20/2010	1131	Linda Cook								\$ 2,650.00									
12/20/2010	1132	Richard Fuller															\$ 385.00		
12/20/2010	1133	Richard Fuller										\$ 26.40							
12/28/2010	1134	Association of Teacher Educators												\$ 20.00					
12/28/2010	1135	Patti Loomis										\$ 198.00							
12/28/2010	1136	Linda Cook										\$ 44.98							
1/8/2011	1137	Mary Dupuis																\$ 146.08	
1/20/2011	1138	Chorus Call, Inc.					\$ 51.36												
1/20/2011		Deposit ID \$50	\$50.00																
1/31/2011	1139	Center																\$ 250.00	
2/10/2011		Deposit IN \$210	\$210.00																
2/10/2011	1140	Chorus Call, Inc.				\$ 292.72	\$ 70.59												
12/23/2010		Check Writing Fee - new checks										\$ 73.40							
12/23/2010		Check Writing Fee - new checks										\$ 29.60							
2/15/2011		Deposit IN \$780 ID \$30	\$810.00																
2/15/2010	1141	Thomas Lee Printing and Mailing			\$ 202.44														
2/20/2011	1142	Linda Cook										\$ 8.30							
2/20/2011	1143	Bob King						\$ 500.00											
2/20/2011	1144	Cynthia Haggard						\$ 500.00											
3/14/2011	1145	Linda Cook										\$ 134.00				\$ 2,404.50			
3/14/2011	1146	Richard Fuller						\$ 42.09											
3/14/2011		Deposit IN \$270 ID \$20	\$290.00																
3/28/2011		Deposit ID \$100	\$100.00																

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.Executive Director	H. Office Expenses	I. Clerical Expenses	J. Exec. Dir. Travel	K. President Travel	L. Office Eqt.	M.Treas. Fee	N. Public Relations	Year-to-Date Balances
3/28/2011	1147	Linda Cook									\$ 2,650.00								
3/28/2011	1148	Richard Fuller															\$ 385.00		
4/13/2011	1150	John Butzow				\$ 102.00													
4/13/2011	1151	Linda Norris				\$ 147.90													
4/13/2011	1152	Richard Fuller				\$ 164.22													
4/13/2011	1153	Robert King				\$ 102.00													
4/13/2011	1154	Tammy Feil				\$ 174.42													
4/13/2011	1155	Joanna DeBoy				\$ 142.80													
4/13/2011	1156	Sally Winterton				\$ 165.24													
4/13/2011	1157	Kathy Ruthkosky				\$ 142.80													
4/13/2011	1158	Linda Cook				\$ 209.10													
4/13/2011	1159	Fred Savitz				\$ 196.50													
4/13/2011	1160	Lewis Strouse				\$ 144.84													
4/13/2011	1161	Constance Nichols				\$ 139.74													
4/13/2011	1162	Comfort Suites				\$ 53.00													
4/13/2011	1163	Tavern Restaurant				\$ 434.40													
4/14/2011	1164	Sleep Inn				\$ 770.00													
4/20/2011	1165	Thomas Lee Printing and Mailing					\$ 175.91												
4/20/2011	1166	Catrina Spano											\$ 31.50						
4/20/2011	1167	David Ritchey																\$ 200.00	
4/20/2011	1168	Chorus Call, Inc.										\$ 55.39							
4/20/2011	1169	Kimberly Fleeger					\$ 392.00												
4/20/2011	1170	Linda Cook				\$ 174.30						\$ 36.13							
4/20/2011		Deposit IN \$390 ID \$100	\$490.00																
4/30/2011	1171	Linda Cook				\$ 118.14													
5/10/2011		Deposit ID \$50	\$50.00																
5/12/2011	1172	Edinboro University Services				\$ 72.84	\$ 1,137.50					\$ 112.50							
5/12/2011	1173	Daniel T. Fitzhenry, Attorney							\$ 418.00										
5/13/2011	1174	Patti Loomis					\$ 161.43												
5/31/2011		Deposit ID \$130	\$130.00																
6/15/2011		Deposit	\$5,000.00																
6/15/2011	1175	Thomas Lee Printing and Mailing										\$ 174.04							
6/15/2011	1176	Linda Cook								\$ 2,650.00									
6/15/2011	1177	Richard Fuller															\$ 385.00		
6/17/2011	1178	Linda Cook										\$ 12.11							
6/17/2011		Deposit IN \$690 ID \$290	\$980.00																
6/23/2011	1179	Marianne Hazel				\$ 32.64													
6/23/2011	1180	Constance Nichols				\$ 139.74													
6/23/2011	1181	Joanna DeBoy				\$ 171.82													
6/23/2011	1182	Linda Norris				\$ 147.90													
6/23/2011	1183	Sally Winterton				\$ 165.24													
6/23/2011	1184	Kevin Zook				\$ 207.06													
6/23/2011	1185	Tammy Feil				\$ 174.42													
6/23/2011	1186	Fred Savitz				\$ 196.50													
6/23/2011	1187	Richard Fuller				\$ 165.75													
6/23/2011	1188	Linda Cook				\$ 211.14													
6/23/2011	1189	Lewis Strouse				\$ 146.88													
6/23/2011	1190	Bob King				\$ 102.00													
6/23/2011	1191	Tavern Inn				\$ 555.12													
6/24/2011	1192	Jesse Moore				\$ 168.30													
6/24/2011	1193	Sleep Inn				\$ 765.00													
Allotted Budget					\$4,000.00	\$8,000.00	\$2,500.00	\$2,500.00	\$500.00	\$400.00	\$10,600.00	\$4,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,540.00	\$1,000.00	\$42,540.00
				\$575.00	\$1,062.94	\$7,414.65	\$2,161.16	\$1,000.00	\$1,191.59	\$0.00	\$10,600.00	\$2,313.11	\$364.50	\$0.00	\$20.00	\$2,404.50	\$1,540.00	\$971.08	\$31,618.53
Y.T.D. Income Balance			\$40,107.57																
Beginning Checkbook Balance as of: 6/28/07			6,277.57																
Income			\$33,830.00																
Disbursements			-\$31,618.53																
			8,489.04																