

**PAC-TE
Income/Expense Report Conference Account
2011-12**

Date	Memo	Income	Check Number	Expenses	Y.T.D. Checkbook Balance
7/9/2009	Beginning Balance	\$34,703.40			\$34,703.40
7/14/2011	Transfer to Association Acct			\$5,000.00	\$29,703.40
7/14/2011	Deposit	\$80.00			\$29,783.40
8/8/2011	Deposit	\$2,530.00			\$32,313.40
8/15/2011	Deposit	\$300.00			\$32,613.40
8/15/2011	Linda Cook		1084	\$50.00	\$32,563.40
8/29/2011	Deposit	\$2,665.00			\$35,228.40
8/29/2011	James Stewart Museum		1085	\$50.00	\$35,178.40
8/29/2011	Wallace Presbyterian Church Food Pantry		1086	\$50.00	\$35,128.40
8/29/2011	Centre County Youth Service Bureau		1087	\$50.00	\$35,078.40
9/6/2011	Transfer to Association Acct			\$50.00	\$35,028.40
9/12/2011	Deposit	\$2,237.50			\$37,265.90
9/12/2011	Linda Cook		1088	\$170.51	\$37,095.39
9/23/2011	Thomas Lee Printing & Mailing		1089	\$306.56	\$36,788.83
9/24/2011	Deposit	\$5,556.00			\$42,344.83
9/24/2011	Transfer to Association Acct			\$30.00	\$42,314.83
10/1/2011	Deposit	\$5,195.00			\$47,509.83
10/1/2011	Transfer to Association Acct			\$270.00	\$47,239.83
10/15/2011	Linda Cook		1090	\$111.75	\$47,128.08
10/15/2011	Deposit	\$6,087.50			\$53,215.58
10/15/2011	Catrina Spano		1091	\$135.00	\$53,080.58
10/26/2011	Deborah Meier		1092	\$2,500.00	\$50,580.58
10/26/2011	Donna Wiseman		1093	\$500.00	\$50,080.58
11/6/2011	Donna Wiseman		1094	\$125.00	\$49,955.58
11/6/2011	Creative Imprint Systems		1095	\$1,728.64	\$48,226.94
11/6/2011	Edinboro University Services, Inc.		1096	\$437.00	\$47,789.94
11/6/2011	Patti Loomis		1097	\$405.00	\$47,384.94
11/6/2011	Chorus Call Inc		1098	\$10.38	\$47,374.56
11/6/2011	Lindsey Kruse		1099	\$300.00	\$47,074.56
11/6/2011	Linda Cook		1100	\$475.60	\$46,598.96
11/6/2011	Deposit	\$7,014.00			\$53,612.96
11/6/2011	Transfer to Association Acct			\$130.00	\$53,482.96
11/6/2011	Transfer from Association Acct	\$250.00			\$53,732.96
11/29/2011	Linda Cook		1101	\$67.15	\$53,665.81
11/29/2011	Edinboro University Services, Inc.		1102	\$67.50	\$53,598.31
11/29/2011	Edinboro University Services, Inc.		1103	\$2,529.28	\$51,069.03
11/30/2011	Deposit	\$125.00			\$51,194.03
11/30/2011	Holiday Inn Harrisburg/Hershey		1104	\$15,083.35	\$36,110.68
12/15/2011	Deposit	\$205.50			\$36,316.18
12/27/2011	Best Western Premier		1105	\$525.76	\$35,790.42
12/27/2011	Linda Cook		1107	\$415.93	\$35,374.49
12/27/2011	Penn State University		1108	\$2,282.52	\$33,091.97
Y.T.D. Expenditure				\$33,856.93	
Y.T.D. Balance		\$66,948.90		-\$33,856.93	\$33,091.97

Richard Fuller, Treasurer