

PAC-TE Conference Account 2010-2011					
Date	Memo	Income	Check Number	Expenses	Y.T.D. Checkbook Balance
7/9/2010	Beginning Balance	\$35,514.06			\$35,514.06
8/25/2010	Deposit	\$1,205.00			\$36,719.06
9/7/2010	Deposit	\$3,270.00			\$39,989.06
9/7/2010	Elizabeth Forward Alumni Scholarship Award J Criswell		1039	\$50.00	\$39,939.06
9/7/2010	Class 1982 Scholarship Fund K. Zook		1041	\$50.00	\$39,889.06
9/7/2010	Helios Masonic Lodge 273 Mcronesia Mission M. Cheyne		1042	\$50.00	\$39,839.06
9/11/2010	Foundation for CUP B Melenzyer		1043	\$50.00	\$39,789.06
9/20/2010	Thomas Lee Printing and Mailing		1044	\$275.81	\$39,513.25
9/20/2010	Chorus Call Inc		1045	\$21.29	\$39,491.96
9/20/2010	Deposit	\$2,540.00			\$42,031.96
10/7/2010	Deposit	\$9,995.00			\$52,026.96
10/8/2010	Linda Cook		1046	\$64.85	\$51,962.11
10/8/2010	Chorus Call Inc		1047	\$8.98	\$51,953.13
10/11/2010	Deposit	\$2,985.00			\$54,938.13
10/20/2010	Deposit	\$3,983.00			\$58,921.13
10/20/2010	Linda Cook		1048	\$325.57	\$58,595.56
10/20/2010	Edinboro University Services, Inc.		1049	\$145.50	\$58,450.06
10/20/2010	Guardian Angel Center		1050	\$50.00	\$58,400.06
10/27/2010	Robert McLaughlin		1051	\$500.00	\$57,900.06
10/28/2010	Lewis Strouse		1052	\$29.55	\$57,870.51
11/3/2010	Deposit	\$495.00			\$58,365.51
11/3/2010	Linda Cook		1053	\$1,560.00	\$56,805.51
11/3/2010	Creative Imprint Systems		1054	\$467.15	\$56,338.36
11/3/2010	Championship Awards		1055	\$107.85	\$56,230.51
11/3/2010	Patti Loomis		1056	\$306.00	\$55,924.51
11/5/2010	Robert McLaughlin		1057	\$758.19	\$55,166.32
11/15/2010	Deposit	\$775.00			\$55,941.32
11/15/2010	Chorus Call Inc		1058	\$10.28	\$55,931.04

Richard Fuller, Treasurer

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11/15/2010	Penn State University		1059	\$120.00	\$55,811.04
11/15/2010	Edinboro University Services, Inc.		1060	\$2,122.45	\$53,688.59
11/15/2010	Jay Hertzog		1061	\$101.69	\$53,586.90
11/15/2010	Linda Cook		1062	\$46.84	\$53,540.06
11/29/2010	Deposit	\$225.00			\$53,765.06
11/29/2010	Holiday Inn/Hershey		1063	\$14,862.39	\$38,902.67
12/10/2010	Linda Cook		1064	\$322.57	\$38,580.10
12/10/2010	Penn State University		1065	\$2,358.35	\$36,221.75
1/20/2011	Linda Cook		1066	\$419.90	\$35,801.85
1/20/2011	Edinboro University Services, Inc.		1067	\$26.25	\$35,775.60
2/15/2011	Thomas Lee Printing and Mailing		1068	\$197.44	\$35,578.16
2/20/2011	Edinboro University Services, Inc.		1070	\$555.70	\$35,022.46
2/20/2011	Linda Cook		1071	\$139.90	\$34,882.56
3/14/2011	Chorus Call Inc		1072	\$19.20	\$34,863.36
3/14/2011	Deposit	\$400.00			\$35,263.36
3/28/2011	Deposit	\$1,680.00			\$36,943.36
3/28/2011	Catrina Spano		1073	\$103.50	\$36,839.86
3/28/2011	Thomas Lee Printing and Mailing		1074	\$179.83	\$36,660.03
4/11/2011	Robert Morris University		1075	\$80.00	\$36,580.03
4/14/2011	Peter McWalters		1076	\$1,200.00	\$35,380.03
4/20/2011	Linda Cook		1077	\$434.80	\$34,945.23
4/20/2011	Patti Loomis		1078	\$216.00	\$34,729.23
4/20/2011	Lebanon Valley College		1079	\$80.00	\$34,649.23
4/20/2011	Peter McWalters		1080	\$99.42	\$34,549.81
4/20/2011	Deposit	\$4,480.00			\$39,029.81
4/25/2010	The Penn Stater Conference Center Hotel		1081	\$4,038.06	\$34,991.75
5/10/2011	Deposit	\$160.00			\$35,151.75
5/12/2011	Edinboro University Services, Inc.		1082	\$471.35	\$34,680.40
6/9/2011	Patti Loomis		1083	\$72.00	\$34,608.40
6/25/2011	Uncashed check #1012	\$105.00			\$34,713.40
6/25/2011	Bank Service Charge			\$10.00	\$34,703.40
Y.T.D. Expenditure				\$33,108.66	
Y.T.D. Balance		\$67,812.06		-\$33,108.66	\$34,703.40

Richard Fuller, Treasurer