



**PAC-TE  
Income/Expense Report Conference Account  
2009-10**

<b>Date</b>	<b>Memo</b>	<b>Date</b>	<b>Income</b>	<b>Check Number</b>	<b>Expenses</b>	<b>Y.T.D. Checkbook Balance</b>
<b>7/9/2009</b>	Beginning Balance		<b>\$35,514.06</b>			<b>\$35,514.06</b>
<b>8/25/2010</b>	Deposit		\$1,205.00			<b>\$36,719.06</b>
<b>9/7/2010</b>	Deposit		\$3,270.00			<b>\$39,989.06</b>
<b>9/7/2010</b>	Elizabeth Forward Alumni Scholarship Award J Criswell			1039	\$50.00	<b>\$39,939.06</b>
<b>9/7/2010</b>	National Board for Professional Teaching Standards B. Melenzyer			1040	\$50.00	<b>\$39,889.06</b>
<b>9/7/2010</b>	Class 1982 Scholarship Fund K. Zook			1041	\$50.00	<b>\$39,839.06</b>
<b>9/7/2010</b>	Helios Masonic Lodge 273 Mcronesia Mission M. Cheyne			1042	\$50.00	<b>\$39,789.06</b>
<b>Y.T.D. Expenditure</b>					<b>\$200.00</b>	
<b>Y.T.D. Balance</b>			<b>\$39,989.06</b>		<b>-\$200.00</b>	<b>\$39,789.06</b>