

### June 2007 Report

Opening Balance	\$23,577.65
Interest Paid	\$110.19
Check Paid	(\$3,199.57)
Intercontinental	\$3,199.57
IEEE Transfer	\$13,332.82
R5 transfer	\$600.00
R5 for conference	\$3,199.57
Section Rebate	9,334.25

### July 2007 Report

Opening Balance	\$33,622.09
Interest Paid	\$190.00
Check Paid	0
Deposit (from June Meeting)	\$107.93

### August 2007 Report

Opening Balance	\$33,920
Interest Paid	\$153.35
Check Paid	(\$1,488.87)
Wyndham Garden	\$440.03
Chris Zugelder (Conf)	\$589.84
Dick Hodgman	\$459

### September 2007 Report

Opening Balance	\$33,024.70
Interest Paid	\$160.25
Check Paid	(\$886.50)
Graphics (Shirts)	\$360.00
Premiere Global Serive	\$135.50
Wyndham Hotel	\$391.00
Deposits	\$295.00