

# Account Balances - As of 3/4/2011:2

(Includes unrealized gains)

As of 3/4/2011

3/4/2011

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Account	12/31/2010 Balance	3/4/2011 Balance
<b>Bank Accounts</b>		
Computer #501940	942.15	942.78
Cons. Netwk #501960	2,660.36	2,662.19
KC Section #501900	21,313.32	18,250.81
PES #501931	22,133.64	21,146.80
<b>TOTAL Bank Accounts</b>	<b>47,049.47</b>	<b>43,002.58</b>
<b>OVERALL TOTAL</b>	<b>47,049.47</b>	<b>43,002.58</b>

## Transaction by Category - QTD

1/1/2011 through 3/4/2011

3/4/2011

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Date	Account	Description	Memo	Tag	Amount
<b>Aerospace &amp; Electronics Syst.</b>					<b>-484.13</b>
3/2/2011	KC Section #501900	Receipts From Attendants	Ballistics Testinng -Feb. Meeting	Aerospace & ...	266.07
3/2/2011	KC Section #501900	Hilton Garden Inn - Overland Park	Ballistics Testing -Feb Meeting	Aerospace & ...	-750.20
<b>COMP</b>					<b>0.63</b>
1/1/2011	Computer #501940	Interest Earned		COMP	0.32
2/1/2011	Computer #501940	Interest Earned		COMP	0.31
<b>Consultants</b>					<b>1.83</b>
1/1/2011	Cons. Netwk #501960	Interest Earned		Consultants	0.95
2/1/2011	Cons. Netwk #501960	Interest Earned		Consultants	0.88
<b>ExComm</b>					<b>-149.87</b>
1/8/2011	KC Section #501900	Hilton Garden Inn - Overland Park	Excom Meeting	ExComm	-128.53
2/10/2011	KC Section #501900	Panera Bread	L50 Report Review meeting	ExComm	-21.34
<b>GOLD</b>					<b>-98.30</b>
1/13/2011	KC Section #501900	Hilton Garden Inn - Overland Park	Railroad Signaling	GOLD	-743.30
1/13/2011	KC Section #501900	Receipts From Attendants	Railroad Signaling -January	GOLD	145.00
2/25/2011	KC Section #501900	Gold Rebate	Gold Step Event	GOLD	500.00
<b>KC Section</b>					<b>14.18</b>
1/1/2011	KC Section #501900	Interest Earned		KC Section	7.16
2/1/2011	KC Section #501900	Interest Earned		KC Section	7.02
<b>Management</b>					<b>-12.48</b>
2/4/2011	KC Section #501900	Premiere Glob. Serv.	Conference Call Services Inv.#	Management	-12.48
<b>PES</b>					<b>-986.84</b>
1/1/2011	PES #501931	Interest Earned		PES	7.52
1/3/2011	PES #501931	Hilton Garden Inn - Overland Park		PES	-908.10
1/21/2011	PES #501931	Hilton Garden Inn - Overland Park		PES	-44.60
2/1/2011	PES #501931	Interest Earned		PES	7.04
2/24/2011	PES #501931	Jimmy Johns	PES Officer Meeting	PES	-48.70
<b>Student</b>					<b>-2,331.91</b>
2/4/2011	KC Section #501900	IEEE UMKC Student Branch	SPAC Activity	Student	-2,000.00
2/5/2011	KC Section #501900	Grand Street Cafe	Dinner with UMKC Students and IEEE Pre...	Student	-331.91
<b>OVERALL TOTAL</b>					<b>-4,046.89</b>