

ASQ Section 1414 Check Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	7/1/08	Previous balance			\$14,800.48	\$14,800.48
1448	7/14/08	ASQ internet fee	001.6030	\$161.48		\$14,639.00
1449	7/14/08	Executive committee mtg. meal expense	001.5803	\$61.38		\$14,577.62
	7/21/08	Deposit, ASQ national dues reimbursement	001.4000		\$75.00	\$14,652.62
	7/28/08	Deposit, ASQ national dues reimbursement	001.4000		\$1,206.00	\$15,858.62
	7/31/08	Deposit, checking account monthly interest	001.4871		\$1.25	\$15,859.87
1451	8/26/08	Executive committee mtg. meal expense	001.5803	\$71.41		\$15,788.46
1452	8/26/08	Travel expenses to Region 14 conference	003.6030	\$509.82		\$15,278.64
1450	8/27/08	Audit committee mtg. meal expense	001.5803	\$40.24		\$15,238.40
	8/29/08	Deposit, checking account monthly interest	001.4871		\$1.24	\$15,239.64
	9/22/08	Austin Community College - ASQ course			\$2,855.00	\$18,094.64
	9/25/08	Deposit, ASQ national dues reimbursement	001.4000		\$684.00	\$18,778.64
1453	9/26/08	Newsletter printing	001.5101	\$38.54		\$18,740.10
	9/30/08	Deposit, checking account monthly interest	001.4871		\$1.40	\$18,741.50
1464	10/8/08	Speaker certificates	001.6311	\$14.95		\$18,726.55
1455	10/14/08	Section 1414 storage rental fee	001.6311	\$49.80		\$18,676.75
1456	10/14/08	Section 1414 monthly meeting meal expense	001.5803	\$24.13		\$18,652.62
1457	10/14/08	Section 1414 monthly meeting meal expense	001.5803	\$252.22		\$18,400.40
1459	10/14/08	Section 1414 storage rental fee	001.6995	\$49.80		\$18,350.60
1460	10/14/08	Section 1414 storage rental fee	001.6995	\$49.80		\$18,300.80

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
1461	10/14/08	Section 1414 storage rental fee	001.6995	\$49.80		\$18,251.00
1462	10/14/08	Door prizes for Arrangements committee	001.6311	\$81.09		\$18,169.91
1463	10/14/08	Office supplies	001.6030	\$5.41		\$18,164.50
1464	10/21/08	Deposit, ASQ national dues reimbursement	001.4000		\$918.00	\$19,082.50
	10/31/08	Deposit, checking account monthly interest	001.4871		\$1.02	\$19,083.52
	11/12/08	Deposit, ASQ national dues reimbursement	001.4000		\$234.00	\$19,317.52
	11/14/08	Deposit, ASQ national dues reimbursement	001.4000		\$522.00	\$19,839.52
	11/28/08	Deposit, checking account monthly interest	001.4871		\$0.74	\$19,840.26
1458	12/23/08	Section 1414 storage rental fee	001.6995	\$49.80		\$19,790.46
1465	12/23/08	Door prizes for Arrangements committee	001.6311	\$70.93		\$19,719.53
1466	12/23/08	Section 1414 monthly meeting meal expense	001.5803	\$370.30		\$19,349.23
1467	12/23/08	Section 1414 storage rental fee	001.6995	\$49.80		\$19,299.43
1468	12/23/08	Section 1414 monthly meeting meal expense	001.5803	\$414.00		\$18,885.43
1469	12/23/08	Section 1414 storage rental fee	001.6995	\$49.50		\$18,835.93
1470	12/23/08	Door prizes for Arrangements committee	001.6311	\$31.35		\$18,804.58
1471	12/23/08	Section 1414 monthly meeting meal expense	001.5803	\$347.12		\$18,457.46
1472	12/23/08	Office supplies	001.6030	\$32.53		\$18,424.93
	12/31/08	Deposit, checking account monthly interest	001.4871		\$0.58	\$18,425.51
1473	1/12/09	Arrangements committee mtg. meal expense	001.5803	\$31.63		\$18,393.88
1474	1/12/09	Newsletter printing	001.5101	\$27.07		\$18,366.81
1475	1/12/09	Speaker certificates	001.6311	\$150.00		\$18,216.81
	1/13/09	Deposit, ASQ national dues reimbursement	001.4000		\$378.00	\$18,594.81

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/16/09	Deposit, ASQ national dues reimbursement	001.4000		\$468.00	\$19,062.81
	1/30/09	Deposit, checking account monthly interest	001.4871		\$0.15	\$19,062.96
	2/9/09	Deposit, ASQ national dues reimbursement	001.4000		\$504.00	\$19,566.96
1477	2/9/09	Section 1414 monthly meeting meal expense	001.5803	\$320.12		\$19,246.84
1478	2/20/09	Speaker expenses reimbursement		\$290.28		\$18,956.56
1479	2/24/09	Office supplies	001.6030	\$66.30		\$18,890.26
1480	2/27/09	Section 1414 monthly meeting meal expense	001.5803	\$575.80		\$18,314.46
	2/27/09	Deposit, checking account monthly interest	001.4871		\$0.14	\$18,314.60