

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
BANK BALANCE			
Chase checking	229,216.27	375.00	5,198.18
BANK BALANCE + Voided checks		96.13	224,489.22
Provisional	40,020.57	1.63	40,022.20
total cash in bank per our records (includes O.C.)			264,511.42

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	0.00
Conference	0.00
TOTAL ALL INCOME	0.00

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	540.34	3,459.66
B- Executive communication	2,500.00		0.00	150.00	2,350.00
C Executive travel communication/ travel	23,000.00		0.00	2,544.90	20,455.10
E OAEA comm. /artline/web	14,000.00	0.00	0.00	607.20	13,392.80
f FELLOWS MUST HAVE SOME F	1,000.00	0.00	0.00	0.00	1,000.00
F1 COMMITTEES AND DIVISIONS	4,000.00	0.00	0.00	0.00	4,000.00

G REGIONS (as of 6/2013)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
177	G-1 Southwestern	4,072.68	0.00	0.00	238.43	3,834.25
27	G-2 Eastern Carry over	543.00	0.00	0.00	73.80	469.20
45	G-3 Southeastern	705.00	0.00	0.00	36.00	669.00
50	G-4 Northcentral	750.00	0.00	0.00	12.95	737.05
71	G-5 East Central	939.00	0.00	0.00	300.20	638.80
184	G-6 Northwestern	1,956.00	0.00	0.00	0.00	1,956.00
321	G-7 Northeastern	3,189.00	0.00	0.00	442.53	2,746.47
121	G-8 Western	1,389.00	0.00	0.00	0.00	1,389.00
256	G-9 Central (carry over)	2,604.00	0.00	0.00	188.45	2,415.55

H OAEA EXHIBITS/	5,000.00		0.00	63.38	4,936.62
K YAM	300.00			0.00	300.00
I CONFERENCE	135,000.00	0.00	0.00	0.00	135,000.00
FUND L Special Activiies	7,000.00	0.00	0.00	0.00	7,000.00
FUND L2 awards/ honorariums/ don	19,000.00	0.00	0.00	0.00	19,000.00
M RESERVE- donations to founda	0.00		0.00	0.00	0.00
Total	230,947.68	0.00	0.00	5,198.18	225,749.50

TOTAL INCOME AND EXPENSES YEAR TO DATE	0.00	5,198.18
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chkg deposits disbursements
 year to date difference between deposits and disbursements **-5,198.18**
 projected amount in bank based on budget and current bank balance **38,761.92**