

					Beginning		
					Balance		
					\$10,241.46		
Date	Requestor	Vendor	Purpose	Check #	Amount	+/-	Deposits
7/6	Haven Hart	Your Travel Agent	H. Hart ACPA mtg. airline ticket	823	\$389.00	-53.50	
7/6	Julie Walters-Steele	Kathy Woodard	Grantwriting Workshop Speaker	824	\$800.00		
7/16	Haven Hart	ACPA	H. Hart's lodging at ACPA mtg.	825	\$46.00		
7/16	Julie Walters-Steele	Tiger-One Card Office - CU	Grantwriting Workshop food	826	\$222.58		
7/23	Haven Hart	Converse College	Board Retreat Supplies	827	\$47.05	-106.65	
7/24	Haven Hart	Converse College	Board Retreat Copies	828	\$161.73	-164.76	
7/24	Andy Omundson	Andy Omundson	Board Retreat Lodging	829	\$49.90		
7/24	Art Farlowe	Art Farlowe	Board Retreat Mileage	830	\$26.00		
7/24	Lauri Yeargin	Lauri Yeargin	Board Retreat Refreshments	831	\$9.57		
7/24	Lauri Yeargin	Winthrop Aramark	Board Retreat Lunch	832	\$178.00	-90.00	
7/24	Andrea Wyrosdick	Andrea Wyrosdick	Board Retreat Mileage	833	\$27.60		
7/27	Haven Hart	Converse College	Board Retreat Refreshments	834	\$8.69		
july	NA	Wachovia	Monthly Analysis Fee	Auto	\$2.00		
7/31	deposit		Monthly Interest Earned	dept.			\$2.87
8/21	Andrea Wyrosdick	Southeastern Printing	SCCPA Brochures	835	\$193.10		
8/21	Haven Hart	Converse College	Board Retreat Copies	836	\$9.00		
8/22	Kris Gustafson-Helou	Kris Gustafson-Helou	Board Retreat Mileage	837	\$34.00		
aug	NA	Wachovia	Monthly Analysis Fee	Auto	\$2.00		
8/28	deposit		memberships	dept.			\$40.00
8/31	deposit		Monthly Interest Earned	dept.			\$1.98
9/7	Jeff Brown	Charleston on the Beach Hote	Spring Conf. Deposit	838	\$600.00	+100.00	
9/13	Sheila Hill	Presbyterian College	Board Retreat Lunch	839	\$160.00		
9/14	deposit		memberships	dept.			\$160.00
9/20	Melanie Branham	Furman University	Fall Newsletter Reimbursement	840	\$357.44	-694.38	
9/21	deposit		memberships	dept.			\$140.00
sept	NA	Wachovia	Monthly Analysis Fee	Auto	\$2.00		
9/30	deposit		Monthly Interest Earned	dept.			\$1.64
oct	NA	Wachovia	Monthly Analysis Fee	Auto	\$2.00		
10/2	deposit		memberships	dept.			\$260.00
10/9	deposit		memberships	dept.			\$160.00
10/18	deposit		memberships	dept.			\$120.00
10/30	deposit		memberships	dept.			\$60.00
10/31	deposit		Monthly Interest Earned	dept.			\$1.70
11/8	USC SPA	USC SPA	USC Careers in SA Week	841	\$300.00		
11/8	CU SPA	CU SPA	GSFF (Special Project)	842	\$500.00		
nov	NA	Wachovia	Monthly Analysis Fee	Auto	\$2.00		
11/26	deposit		memberships	dept.			\$490.00
11/30	deposit		Monthly Interest Earned	dept.			\$1.60
dec	NA	Wachovia	Monthly Analysis Fee	Auto	\$2.00		
12/12	deposit		memberships	dept.			\$70.00
12/31	deposit		Monthly Interest Earned	dept.			\$1.61
1/10	Lauri Yeargin	Lauri Yeargin	Paul Fidler card	843	\$2.39		
1/10	Haven Hart	Converse College	Haven ACPA mbr/conf fees	844	\$315.00		

