

Transactions by Category  
Texas State Bank Checking

1/1/2006 Through 12/31/2006

Num	Date	Payee	Category	Amount
<b>Income Categories</b>				
<b>Book Sales</b>				
Book Sales - Unassigned				
	1/17/2006	Multiple	Book Sales	39.00
	3/14/2006	Multiple	Book Sales	8.00
	11/17/2006	Book Sales & Dues (see recpt)	Book Sales	1,720.00
	12/13/2006	Book Sales & Dues (Arlie Thomas)	Book Sales	320.00
				<b>2,087.00</b>
<b>Total Book Sales</b>				<b>2,087.00</b>
<b>Dues</b>				
	1/17/2006	Multiple	Dues	20.00
	2/6/2006	Multiple	Dues	60.00
	3/14/2006	Multiple	Dues	20.00
	5/13/2006	Bertha	Dues	20.00
	6/24/2006	Moreno, Riojas, Greenhaus, Euler	Dues	96.00
	7/18/2006	Doris Allen	Dues	20.00
	8/16/2006	Dues	Dues	240.00
	8/19/2006	Sandra Vela	Dues	20.00
	10/4/2006	Dues	Dues	228.00
	10/30/2006	Dues	Dues	340.00
	11/17/2006	Book Sales & Dues (see recpt)	Dues	40.00
	12/13/2006	Book Sales & Dues (Arlie Thomas)	Dues	20.00
<b>Total Dues</b>				<b>1,124.00</b>
<b>Investment Income</b>				
Interest				
	1/20/2006	Texas State Bank	Investment Income : Interest	0.23
	2/17/2006	Texas State Bank	Investment Income : Interest	0.19
	3/17/2006	Texas State Bank	Investment Income : Interest	0.17
	4/21/2006	Texas State Bank	Investment Income : Interest	0.20
				<b>0.79</b>
<b>Total Investment Income</b>				<b>0.79</b>
<b>Workshop</b>				
Registrations				
	2/6/2006	Multiple	Workshop : Registrations	590.00
				<b>590.00</b>
<b>Total Workshop</b>				<b>590.00</b>
<b>Total Income Categories</b>				<b>3,801.79</b>
<b>Expense Categories</b>				
<b>Bank - Expense</b>				
Returned Items				
	6/30/2006	Henry Euler	Bank - Expense : Returned Items	(28.00)
				<b>(28.00)</b>
Bank - Expense - Unassigned				
	2/17/2006	Texas State Bank	Bank - Expense	(15.00)

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	3/17/2006	Texas State Bank	Bank - Expense	(15.00)
	4/21/2006	Texas State Bank	Bank - Expense	(15.00)
	6/30/2006	Henry Euler	Bank - Expense	(5.00)
				(50.00)
<b>Total Bank - Expense</b>				<b>(78.00)</b>
<b>Banquet Expenses</b>				
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	Banquet Expenses - Unassigned			
	2/6/2006	Multiple	Banquet Expenses	(52.71)
				(52.71)
<b>Total Banquet Expenses</b>				<b>(52.71)</b>
<b>Book</b>				
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	TTM - Misc			
487	11/18/2006	Mona Sizer	Book : TTM - Misc	(61.33)
				(61.33)
	TTM - Printing			
477	1/17/2006	Jeff or Ruth Harris	Book : TTM - Printing	(153.99)
486	10/29/2006	Jeff or Ruth Harris	Book : TTM - Printing	(499.00)
				(652.99)
<b>Total Book</b>				<b>(714.32)</b>
<b>Honorarium</b>				
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475	1/14/2006	John Hawthorne	Honorarium	(50.00)
<b>Total Honorarium</b>				<b>(50.00)</b>
<b>Miscellaneous</b>				
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476	2/6/2006	Arnulfo Olivera Literary Society	Miscellaneous	(10.00)
<b>Total Miscellaneous</b>				<b>(10.00)</b>
<b>Newsletter</b>				
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	Postage			
481	3/30/2006	Sandra Vela	Newsletter : Postage	(33.07)
482	6/24/2006	Sandra Vela	Newsletter : Postage	(50.69)
483	8/12/2006	Sandra Vela	Newsletter : Postage	(17.94)
484	9/9/2006	Sandra Vela	Newsletter : Postage	(21.84)
				(123.54)
	Printing			
481	3/30/2006	Sandra Vela	Newsletter : Printing	(27.90)
482	6/24/2006	Sandra Vela	Newsletter : Printing	(43.20)
483	8/12/2006	Sandra Vela	Newsletter : Printing	(15.00)
484	9/9/2006	Sandra Vela	Newsletter : Printing	(17.70)
				(103.80)
<b>Total Newsletter</b>				<b>(227.34)</b>
<b>Room Rental</b>				
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488	11/18/2006	Harlingen Library Room Rental	Room Rental	(176.00)

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Num	Date	Payee	Category	Amount
Total Room Rental				(176.00)
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Workshop Expenses				
Lunch				
	2/6/2006	Multiple	Workshop Expenses : Lunch	44.00
				44.00
Refreshments				
480	2/6/2006	Eileen Mattei	Workshop Expenses : Refreshments	(7.96)
				(7.96)
Room				
485	10/20/2006	Harlingen Library Room Rental	Workshop Expenses : Room	(246.00)
				(246.00)
Speaker				
479	2/4/2006	Dee Stuart	Workshop Expenses : Speaker	(350.00)
				(350.00)
Travel				
478	2/4/2006	Dee Stuart	Workshop Expenses : Travel	(205.20)
				(205.20)
Total Workshop Expenses				(765.16)
Total Expense Categories				(2,073.53)
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Grand Total				1,728.26