

Transactions by Category  
Texas State Bank Checking

1/1/2007 Through 12/31/2007

Num	Date	Payee	Category	Amount
<b>Income Categories</b>				
<b>Bad Check Fee</b>				
Dep070507	5/7/2007	Book Sales	Bad Check Fee	65.00
<b>Total Bad Check Fee</b>				<b>65.00</b>
<b>Book Sales</b>				
TTM - Royalties				
108536	6/9/2007	iUniverse	Book Sales : TTM - Royalties	229.36
dep070906	9/7/2007	Royalties, Dues & Book Sales	Book Sales : TTM - Royalties	317.16
Dep071206	12/6/2007	iUniverse	Book Sales : TTM - Royalties	85.63
				<b>632.15</b>
TTM - Sales				
2747	8/8/2007	Mona Sizer	Book Sales : TTM - Sales	127.08
dep070906	9/7/2007	Royalties, Dues & Book Sales	Book Sales : TTM - Sales	25.42
Dep071015	10/15/2007	Multiple Sources	Book Sales : TTM - Sales	45.00
Dep071018	10/18/2007	Frank's Collections	Book Sales : TTM - Sales	112.12
Dep071101	11/1/2007	Hidalgo Historical Society	Book Sales : TTM - Sales	104.65
Dep071101a	11/1/2007	Mona Sizer	Book Sales : TTM - Sales	203.32
Dep071128	11/28/2007	Georgia Tuxbury	Book Sales : TTM - Sales	25.42
Dep071206	12/6/2007	iUniverse	Book Sales : TTM - Sales	111.19
Dep071214	12/14/2007	Mona Sizer	Book Sales : TTM - Sales	254.15
				<b>1,008.35</b>
Book Sales - Unassigned				
Dep070122a	1/22/2007	Book Sales	Book Sales	301.80
Dep070122b	1/22/2007	Book Sales	Book Sales	561.40
Dep070122c	1/22/2007	Book Sales & Dues (Cindy Sadler)	Book Sales	85.69
Dep070208	2/8/2007	Book Sales	Book Sales	905.27
dep070219	2/22/2007	Book Sales & Workshop	Book Sales	795.20
Dep070220	2/22/2007	Eileen Mattei	Book Sales	110.97
Dep070305	3/9/2007	Book Sales	Book Sales	340.97
Dep070310	3/24/2007	Book Sales	Book Sales	331.06
Dep070507	5/7/2007	Book Sales	Book Sales	1,190.51
				<b>4,622.87</b>
<b>Total Book Sales</b>				<b>6,263.37</b>
<b>Dues</b>				
Dep070122c	1/22/2007	Book Sales & Dues (Cindy Sadler)	Dues	20.00
dep070219	2/22/2007	Book Sales & Workshop	Dues	60.00
Dep070310	3/24/2007	Book Sales	Dues	20.00
dep070906	9/7/2007	Royalties, Dues & Book Sales	Dues	180.00
Dep071015	10/15/2007	Multiple Sources	Dues	140.00
Dep071101	11/1/2007	Hidalgo Historical Society	Dues	20.00
Dep071116	11/16/2007	Multiple Sources	Dues	120.00
Dep071128	11/28/2007	Georgia Tuxbury	Dues	20.00
<b>Total Dues</b>				<b>580.00</b>
<b>Investment Income</b>				
Interest				
	1/4/2007		Investment Income : Interest	0.00
				<b>0.00</b>

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<b>Total Investment Income</b>				<b>0.00</b>
<b>Misc</b>				
Dep070122c	1/22/2007	Book Sales & Dues (Cindy Sadler)	Misc	2.89
<b>Total Misc</b>				<b>2.89</b>
<b>Workshop</b>				
Registrations				
dep070219	2/22/2007	Book Sales & Workshop	Workshop : Registrations	1,000.00
Dep070220	2/22/2007	Eileen Mattei	Workshop : Registrations	40.00
				<b>1,040.00</b>
<b>Total Workshop</b>				<b>1,040.00</b>
<b>Total Income Categories</b>				<b>7,951.26</b>
<b>Expense Categories</b>				
<b>Bank - Expense</b>				
Check Printing				
Elec01	2/22/2007	Carousel	Bank - Expense : Check Printing	(13.97)
				<b>(13.97)</b>
Returned Item Fee				
	2/28/2007	Byliners - Texas State Bank	Bank - Expense : Returned Item Fee	(5.00)
				<b>(5.00)</b>
Returned Items				
	2/28/2007	Byliners - Texas State Bank	Bank - Expense : Returned Items	(40.00)
				<b>(40.00)</b>
<b>Total Bank - Expense</b>				<b>(58.97)</b>
<b>Banquet Expenses</b>				
Banquet Expenses - Unassigned				
490	1/13/2007	Eileen Mattei	Banquet Expenses	(17.18)
492	3/1/2007	Ruth Harris	Banquet Expenses	(163.10)
				<b>(180.28)</b>
<b>Total Banquet Expenses</b>				<b>(180.28)</b>
<b>Book</b>				
TTM - Printing				
489	1/4/2007	Jeff or Ruth Harris	Book : TTM - Printing	(3,363.75)
494	2/27/2007	Jeff or Ruth Harris	Book : TTM - Printing	(1,868.75)
				<b>(5,232.50)</b>
<b>Total Book</b>				<b>(5,232.50)</b>
<b>Book - TTM - Exp</b>				
Book - TTM - Exp - Unassigned				
489	1/4/2007	Jeff or Ruth Harris	Book - TTM - Exp	(300.08)
491	2/3/2007	Harlingen Market Days	Book - TTM - Exp	(37.50)
494	2/27/2007	Jeff or Ruth Harris	Book - TTM - Exp	(149.72)

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				(487.30)
Total Book - TTM - Exp				(487.30)
<u>Miscellaneous</u>				
Dep070219	2/22/2007	Held out change for book sales	Miscellaneous	(100.00)
Dep070219	2/22/2007	Short Till	Miscellaneous	(9.94)
Total Miscellaneous				(109.94)
<u>Sales Tax Pymt</u>				
9307113328	4/3/2007	State of Texas	Sales Tax Pymt	(321.33)
18407049591	7/3/2007	State of Texas	Sales Tax Pymt	(76.50)
WebPay	10/18/2007	State of Texas	Sales Tax Pymt	(1.49)
Total Sales Tax Pymt				(399.32)
<u>Workshop Expenses</u>				
Honorarium				
Dep070219	2/22/2007	Cash Payment	Workshop Expenses : Honorarium	(450.00)
				(450.00)
Lunch				
dep070219	2/22/2007	Book Sales & Workshop	Workshop Expenses : Lunch	150.00
Dep070220	2/22/2007	Eileen Mattei	Workshop Expenses : Lunch	6.00
				156.00
Refreshments				
493	2/22/2007	Eileen Mattei	Workshop Expenses : Refreshments	(42.98)
				(42.98)
Room				
497	12/14/2007	harlingen Library	Workshop Expenses : Room	(204.00)
				(204.00)
Travel				
495	3/29/2007	Joan Neubaaur	Workshop Expenses : Travel	(101.70)
				(101.70)
Total Workshop Expenses				(642.68)
Total Expense Categories				(7,110.99)
Transfers				
Texas State Bank Investment				
	1/4/2007		Investment Income : Interest	7,395.44
Total Texas State Bank Investment				7,395.44
Total Transfers				7,395.44
<u>Grand Total</u>				8,235.71