

Transactions by Category  
Texas State Bank Checking

1/1/2008 Through 12/31/2008

Num	Date	Payee	Category	Amount
<b>Income Categories</b>				
<b>Book Sales</b>				
Contest Book				
Deo080428	4/29/2008	Multiple Sources	Book Sales : Contest Book	9.42
				9.42
TTM - Royalties				
Dep080718b	7/18/2008	iUniverse	Book Sales : TTM - Royalties	40.74
Dep100108	10/1/2008	iUniverse	Book Sales : TTM - Royalties	50.24
Dep121108	12/11/2008	Multiple Sources	Book Sales : TTM - Royalties	67.93
				158.91
TTM - Sales				
B	1/22/2008	Book Sales	Book Sales : TTM - Sales	49.51
Dep080129	1/29/2008	Book Sales & Dues	Book Sales : TTM - Sales	675.09
Dep080204a	2/4/2008	Workshop and Dues	Book Sales : TTM - Sales	12.71
Dep080204b	2/4/2008	Dues and Book Sales	Book Sales : TTM - Sales	107.64
Deo080428	4/29/2008	Multiple Sources	Book Sales : TTM - Sales	296.46
Dep080718a	7/18/2008	Book Sales	Book Sales : TTM - Sales	28.24
Dep101608	10/16/2008	Club Meeting	Book Sales : TTM - Sales	126.59
Dep101608	10/16/2008	Club Meeting	Book Sales : TTM - Sales	12.07
Dep112208	11/22/2008	Multiple Sources	Book Sales : TTM - Sales	14.12
				1,322.43
<b>Total Book Sales</b>				<b>1,490.76</b>
<b>Donations</b>				
Dep080204a	2/4/2008	Workshop and Dues	Donations	5.00
Dep101608	10/16/2008	Club Meeting	Donations	50.00
<b>Total Donations</b>				<b>55.00</b>
<b>Dues</b>				
Dep080129	1/29/2008	Book Sales & Dues	Dues	40.00
Dep080204a	2/4/2008	Workshop and Dues	Dues	40.00
Dep080204b	2/4/2008	Dues and Book Sales	Dues	20.00
Dep080328	3/28/2008	Dues - B. Campos & C. Ross	Dues	40.00
Dep081408	8/14/2008	Dues - D. Songer & K. Raines	Dues	20.00
Dep081408	8/14/2008	Dues - D. Songer & K. Raines	Dues	10.00
Dep101608	10/16/2008	Club Meeting	Dues	160.00
Dep112208	11/22/2008	Multiple Sources	Dues	240.00
Dep121808	12/18/2008	Multiple Sources	Dues	40.00
<b>Total Dues</b>				<b>610.00</b>
<b>Sales Tax</b>				
Deo080428	4/29/2008	Multiple Sources	Sales Tax	19.12
Dep080718a	7/18/2008	Book Sales	Sales Tax	1.76
Dep101608	10/16/2008	Club Meeting	Sales Tax	9.34
Dep112208	11/22/2008	Multiple Sources	Sales Tax	0.88
<b>Total Sales Tax</b>				<b>31.10</b>
<b>Workshop</b>				
Lunch				

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Dep080204a	2/4/2008	Workshop and Dues	Workshop : Lunch	66.00
Dep121808	12/18/2008	Multiple Sources	Workshop : Lunch	6.00
				72.00
Registrations				
Dep080204a	2/4/2008	Workshop and Dues	Workshop : Registrations	440.00
Dep121108	12/11/2008	Multiple Sources	Workshop : Registrations	60.00
Dep121808	12/18/2008	Multiple Sources	Workshop : Registrations	150.00
				650.00
Total Workshop				722.00
Total Income Categories				2,908.86
Expense Categories				
Equipment Rental				
1508	10/17/2008	harlingen Library	Equipment Rental	(40.00)
Total Equipment Rental				(40.00)
Miscellaneous				
1505	5/5/2008	State of Texas	Miscellaneous	(25.00)
Total Miscellaneous				(25.00)
Postage				
1507	10/3/2008	Reimbursement	Postage	(1.31)
Total Postage				(1.31)
Printing				
1507	10/3/2008	Reimbursement	Printing	(21.20)
Total Printing				(21.20)
Room Rental				
498	1/8/2008	harlingen Library	Room Rental	(144.00)
1506	8/29/2008	City of Harlingen	Room Rental	(160.00)
Total Room Rental				(304.00)
Sales Tax Pymt				
2245729	1/23/2008	State of Texas	Sales Tax Pymt	(40.55)
902AA0002546	4/28/2008	State of Texas	Sales Tax Pymt	(43.46)
ATM	7/21/2008	State of Texas	Sales Tax Pymt	(20.78)
Total Sales Tax Pymt				(104.79)
Website				
1507	10/3/2008	Reimbursement	Website	(95.40)
Total Website				(95.40)
Workshop Expenses				
Honorarium				

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Num	Date	Payee	Category	Amount
1502	2/5/2008	Tumbleweed Smith	Workshop Expenses : Honorarium	(400.00) (400.00)
Lunch 1504	2/15/2008	Reimbursement	Workshop Expenses : Lunch	(69.66) (69.66)
Refreshments 500	2/8/2008	Marianna Nelson	Workshop Expenses : Refreshments	(9.96) (9.96)
Room 1506	8/29/2008	City of Harlingen	Workshop Expenses : Room	(216.00) (216.00)
Travel 1501	2/7/2008	Eileen Mattei	Workshop Expenses : Travel	(178.54)
1503	2/7/2008	Eileen Mattei	Workshop Expenses : Travel	(39.78) (218.32)
Total Workshop Expenses				(913.94)
Expense				
499	1/8/2008	VOID		0.00
Total Expense - Unassigned				0.00
Total Expense Categories				(1,505.64)
Grand Total				1,403.22