

Balance Sheet

Description

Southeast Bend NA0012 FY08 Prepared 02/11/08

**Starting
Balance**

\$3,063.00

Date	Item Description	Received	Payment	Balance
9/29/2007	MMP		\$72.75	\$2,990.25
10/11/2007	H. Anderson, reimb for MMP, Office Depo,US Post Office		\$45.18	\$2,945.07
10/15/2007	H. Anderson, reimb for Bend Engraving		\$12.00	\$2,933.07
10/23/2007	H. Anderson, reimb for Bend Chamber breakfast/Legis Council		\$25.00	\$2,908.07
10/31/2007	H. Anderson, reimb for MMP color copies		\$8.31	\$2,899.76
10/31/2007	E. Glasgow, reimb for gen mtg supp		\$21.83	\$2,877.93
9/24/2007	Bend Mailing		\$444.81	\$2,433.12
12/11/2007	No entries for November		\$0.00	
12/13/2007	H. Anderson, reimb for laminated map		\$63.25	\$2,369.87
12/28/2007	Minuteman Press, stationery supplies		\$105.00	\$2,264.87
1/22/2008	Reimb H. Anderson for Bend Chamber membership dues		\$35.00	\$2,229.87

Receivable	\$0.00
Payables	\$833.13
Current Balance	\$2,229.87