

TOTAL EXPENSES		\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62	\$7,070.06	\$5,762.30	\$3,047.36	\$2,708.26
Ending Balances									
Paypal		\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23	\$4,329.80	\$6,554.82	\$8,925.64
Dwolla		\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07	\$78.04	\$678.04	\$1,328.04
BB&T		\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57	\$12,788.73	\$12,105.35	\$13,598.27
TOTAL ENDING		\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	\$15,773.87	\$17,196.57	\$19,338.21	\$23,851.95
Total PA Donations		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
PA Dividend		\$200.00	\$450.00	\$600.00	\$500.00	\$300.00	\$250.00	\$0.00	\$1,000.00
Total Earmarks	\$4,0	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.68	\$2,413.68	\$3,722.89	\$5,754.89	\$8,786.89
Other Adjustments									
Net Reserve	\$12	\$12,907.11	\$13,020.22	\$13,084.73	\$13,216.25	\$13,360.19	\$13,473.68	\$13,583.32	\$15,065.06
<i>Reserve Delta</i>		\$122.46	\$113.11	\$64.51	\$131.52	\$143.94	\$113.49	\$109.64	\$1,481.74

1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
2. Thanks to Mike Chelen for using our Dwolla referral link to sign up - this got us \$10 in fee credits!
3. DC Biennial Corporate report filing fee
4. for key duplication
5. portable AC/dehumidifier
6. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card
7. for PLA
8. laser