

Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					<b>2,922.81</b>
<b>100 Donations</b>					<b>2,922.81</b>
<b>120 Member Dues</b>					<b>388.00</b>
1/24/2008	ERMP Main Acct 2008	CASH	DONATION	DUES A Tate	36.00
1/24/2008	ERMP Main Acct 2008	CASH	DONATION	DUES A Dowling	36.00
1/24/2008	ERMP Main Acct 2008	CASH	DONATION	DUES D Gilliam	36.00
1/24/2008	ERMP Main Acct 2008	CASH	DONATION	DUES K Ashmont	36.00
3/15/2008	ERMP Main Acct 2008	CASH	DONATION	DUES Wagle	50.00
6/12/2008	ERMP Main Acct 2008	CASH	DONATION	DUES DH Mathes	36.00
6/19/2008	ERMP Main Acct 2008	CASH	DONATION	DUES M Kricker	50.00
6/26/2008	ERMP Main Acct 2008	CASH	DONATION	DUES J Kricker	36.00
8/23/2008	ERMP Main Acct 2008	CASH	DONATION	DUES Bryson	36.00
8/30/2008	ERMP Main Acct 2008	CASH	DONATION	DUES J Shoup	36.00
<b>130 Endowment</b>					<b>2,534.81</b>
1/1/2008	ERMP Main Acct 2008	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
5/1/2008	ERMP Main Acct 2008	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
9/1/2008	ERMP Main Acct 2008	CASH	DONATION	DONATION	534.81
<b>EXPENSES</b>					<b>-2,871.81</b>
<b>10000 Education</b>					<b>-64.26</b>
<b>10002 Printed Material</b>					<b>-64.26</b>
8/24/2008	ERMP Main Acct 2008	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-40.52
10/22/2008	ERMP Main Acct 2008	CASH	BORDERS BOOKS MU...	INDEPENDENT FEATURE FILM...	-4.23
10/30/2008	ERMP Main Acct 2008	CASH	CORNER BOOKSTORE	BOOKS	-3.20
10/31/2008	ERMP Main Acct 2008	CASH	CORNER BOOKSTORE	BOOKS	-11.55
11/7/2008	ERMP Main Acct 2008	CASH	CORNER BOOKSTORE	BOOKS	-4.76
<b>2800 Property</b>					<b>-64.69</b>
<b>2831 Purchases</b>					<b>-64.69</b>
9/16/2008	ERMP Main Acct 2008	CASH	OFFICE MAX	OFFICE SUPPLIES	-32.32
9/23/2008	ERMP Main Acct 2008	CASH	OFFICE MAX	OFFICE SUPPLIES	-1.06
10/22/2008	ERMP Main Acct 2008	CASH	OFFICE MAX	OFFICE SUPPLIES	-10.91
11/12/2008	ERMP Main Acct 2008	CASH	OFFICE MAX	OFFICE SUPPLIES	-20.40
<b>2900 Wardrobe</b>					<b>-138.78</b>
<b>3400 Sound Operations</b>					<b>-22.41</b>
<b>3420 Purchases</b>					<b>-22.41</b>
8/24/2008	ERMP Main Acct 2008	CASH	BEST BUY	HANDS FREE MIKE	-22.41
<b>3500 Transportation</b>					<b>-1,804.25</b>
<b>6800 General Overhead</b>					<b>-777.42</b>
<b>6801 Corporate Expense</b>					<b>-165.33</b>
<b>6835 Office Supplies</b>					<b>-168.63</b>
1/15/2008	ERMP Main Acct 2008	CASH	TARGET	MISC. GOODS - GREETING CA...	-2.99
1/15/2008	ERMP Main Acct 2008	CASH	TARGET	MISC. GOODS - GREETING CA...	-1.99
2/17/2008	ERMP Main Acct 2008	CASH	OFFICE DEPOT	POST CARD PRINTER FORMS	-28.81
3/2/2008	ERMP Main Acct 2008	CASH	OFFICE DEPOT	PRINTER PAPER	-8.10
3/25/2008	ERMP Main Acct 2008	CASH	OFFICE MAX	OFFICE SUPPLIES	-13.44
4/10/2008	ERMP Main Acct 2008	CASH	OFFICE MAX	OFFICE SUPPLIES	-12.79
5/1/2008	ERMP Main Acct 2008	CASH	CARTRIDGE WORLD	INK	-42.27
5/15/2008	ERMP Main Acct 2008	CASH	CARTRIDGE WORLD	INK	-20.12
7/20/2008	ERMP Main Acct 2008	CASH	OFFICE DEPOT	PRINTER PAPER	-15.24
10/29/2008	ERMP Main Acct 2008	CASH	FAMILY DOLLAR	SYMPATHY CARD	-1.07
11/25/2008	ERMP Main Acct 2008	CASH	FAMILY DOLLAR	CONGRATS CARD	-3.21
12/10/2008	ERMP Main Acct 2008	CASH	FAMILY DOLLAR	HOLIDAY CARDS	-6.00
12/16/2008	ERMP Main Acct 2008	CASH	FAMILY DOLLAR	HOLIDAY CARDS	-3.00
12/28/2008	ERMP Main Acct 2008	CASH	OFFICE DEPOT	PENS	-9.60
<b>6842 Postage &amp; Delivery</b>					<b>-138.04</b>
<b>6851 Printing and Copying</b>					<b>-60.43</b>
3/7/2008	ERMP Main Acct 2008	CASH	KINKO'S	BADGE LAMINATION	-2.12

ICR 2008 - 2008:3  
1/1/2008 through 12/31/2008 (Accrual Basis)

5/6/2012

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Date	Account	Num	Description	Memo	Amount
5/27/2008	ERMP Main Acct 2008	CASH	STAPLES	BUSINESS CARD FORMS	-38.93
12/31/2008	ERMP Main Acct 2008	CASH	FEDEX KINKOS	POSTAL	-19.38
<b>6861 Entertainment</b>					<b>-244.99</b>
<b>OVERALL TOTAL</b>					<b>51.00</b>