

Date	Account	Num	Description	Memo	Amount
INCOME					8,940.00
100 Donations					7,940.00
120 Member Dues					606.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	R ANDERSON	40.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	M KRICKER	60.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	L MESSINA	36.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	T CHAIKA	50.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	B ATWOOD	36.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	E BARSTOW	200.00
6/8/2010	ERMP Main Acct 2010	CASH	DONATION	J YATES	40.00
7/7/2010	ERMP Main Acct 2010	CASH	DONATION	J DEESE	36.00
7/7/2010	ERMP Main Acct 2010	CASH	DONATION	D VANN	36.00
7/16/2010	ERMP Main Acct 2010	CASH	DONATION	S MUNCY	36.00
7/16/2010	ERMP Main Acct 2010	CASH	DONATION	R MUNCY	36.00
130 Endowment					7,334.00
1/11/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	450.00
2/20/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	600.00
3/3/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	600.00
5/3/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	3,000.00
6/1/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	2,000.00
9/30/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	550.00
9/30/2010	ERMP Main Acct 2010	CASH	DONATION	DONATION	134.00
400 Banking					1,000.00
420 Invest					1,000.00
1/25/2010	ERMP Main Acct 2010	CASH	SCOTTRADE	SCOTTRADE	500.00
1/26/2010	ERMP Main Acct 2010	CASH	SCOTTRADE	SCOTTRADE	500.00
EXPENSES					-8,935.83
10000 Education					-69.72
10001 Classes and Seminars					-39.00
5/31/2010	ERMP Main Acct 2010	CASH	MUSEUM OF LIFE AN...	DOCUMENTARY REFERENCE ...	-39.00
10002 Printed Material					-13.96
8/6/2010	ERMP Main Acct 2010	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-13.96
RESEARCH					-16.76
2/20/2010	ERMP Main Acct 2010	CASH	DURHAM BLACK FILM ...	DURHAM BLACK FILM FESTIVAL	-10.26
8/22/2010	ERMP Main Acct 2010	CASH	TOWN CREEK INDIAN ...	MOUNT GILEAD	-6.50
2000 Production Staff					-24.95
2085 Other Charges					-24.95
9/4/2010	ERMP Main Acct 2010	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
10/4/2010	ERMP Main Acct 2010	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
10/4/2010	ERMP Main Acct 2010	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
10/4/2010	ERMP Main Acct 2010	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
12/4/2010	ERMP Main Acct 2010	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
2200 Art Direction					-92.93
2261 Materials					-42.50
2/19/2010	ERMP Main Acct 2010	CASH	IMPACT PBS	MIKE FLAGS	-35.00
6/24/2010	ERMP Main Acct 2010	CASH	WALMART	TRASH BAG HOLDER	-7.50
2271 Purchases					-50.43
5/15/2010	ERMP Main Acct 2010	CASH	WALMART	SPECIAL EFFECTS MAKEUP	-18.21
5/15/2010	ERMP Main Acct 2010	CASH	FOOD LION	SPECIAL EFFECTS MAKEUP	-5.29
6/12/2010	ERMP Main Acct 2010	CASH	GUITAR CENTER	FOG LIQUID	-26.93
2500 Set Operations					-8.62
2551 Purchases					-8.62
6/12/2010	ERMP Main Acct 2010	CASH	WALMART	BUG SPRAY	-3.77
6/12/2010	ERMP Main Acct 2010	CASH	BIG LOT	BUG SPRAY	-4.85
2800 Property					-7.54
2841 General					-7.54

Date	Account	Num	Description	Memo	Amount
11/7/2010	ERMP Main Acct 2010	CASH	DOLLAR TREE	MISC. GOODS XMAS CARDS	-7.54
2900 Wardrobe					-429.98
3300 Camera Operations					-83.49
3371 Special Equipment					-83.49
7/10/2010	ERMP Main Acct 2010	CASH	TARGET	CAMERA BAG	-83.49
3400 Sound Operations					-147.57
3420 Purchases					-147.57
2/5/2010	ERMP Main Acct 2010	CASH	BEST BUY	TRIPOD	-96.96
5/21/2010	ERMP Main Acct 2010	CASH	BEST BUY	FIREWIRE	-36.62
5/22/2010	ERMP Main Acct 2010	CASH	SAM ASH MUSIC STO...	MIKE WIND SOCK	-13.99
3500 Transportation					-2,479.37
5300 Post Production Film and Lab					-26.09
5373 CD Stock					-14.51
5383 Shipping Charges					-11.58
6500 Publicity					-239.00
6700 Insurance					-100.00
6800 General Overhead					-3,559.57
6801 Corporate Expense					-500.00
6835 Office Supplies					-682.00
1/16/2010	ERMP Main Acct 2010	CASH	OFFICE MAX	OFFICE SUPPLIES	-14.31
1/21/2010	ERMP Main Acct 2010	CASH	CARTRIDGE WORLD	INK	-37.59
1/23/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	ENVELOPES	-40.92
1/24/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	COPY PAPER AND DIVIDERS	-13.23
2/2/2010	ERMP Main Acct 2010	CASH	LOWE'S	LIGHT	-4.18
2/8/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	ENVELOPES	-21.53
2/10/2010	ERMP Main Acct 2010	CASH	LOWE'S	STEEL SIGN AND LETTERS	-8.47
2/14/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	COPY PAPER	-12.37
2/14/2010	ERMP Main Acct 2010	CASH	LOWE'S	STEEL SIGN	-1.27
3/2/2010	ERMP Main Acct 2010	CASH	BIG LOT	MESH BASKETS FOR ARCHIV...	-12.93
4/21/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	FLASHLIGHT AND BATTERY	-8.60
4/24/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	COPY PAPER	-19.91
6/10/2010	ERMP Main Acct 2010	CASH	RADIOSHACK	KNIGHTDALE, NC	-43.09
6/11/2010	ERMP Main Acct 2010	CASH	LOWE'S	PLASTIC TIES	-3.37
6/17/2010	ERMP Main Acct 2010	CASH	CARTRIDGE WORLD	INK	-304.21
6/18/2010	ERMP Main Acct 2010	CASH	RITE AID	HAVELOCK, NC	-5.73
6/20/2010	ERMP Main Acct 2010	CASH	FORT MACON GIFT ST...	GIFT CARDS - FORT MACON	-49.73
6/28/2010	ERMP Main Acct 2010	CASH	OFFICE MAX	OFFICE SUPPLIES	-23.69
7/2/2010	ERMP Main Acct 2010	CASH	LOWE'S	GLUE	-5.53
7/4/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	POST IT NOTES	-3.77
7/4/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	POST IT NOTES	-1.89
8/1/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	COPY PAPER	-16.15
8/1/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	COPY PAPER	-2.25
9/8/2010	ERMP Main Acct 2010	CASH	OFFICE MAX	OFFICE SUPPLIES	-6.45
12/19/2010	ERMP Main Acct 2010	CASH	OFFICE DEPOT	COPY PAPER	-20.83
6841 Telephone and Telegraph					-294.00
6842 Postage & Delivery					-246.83
6851 Printing and Copying					-38.71
1/19/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	PDF SCAN	-1.00
2/2/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	LAMINATION	-13.95
2/22/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	LAMINATION	-2.14
3/2/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	PAPER DRILLING	-3.23
3/4/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	LAMINATION	-4.29
3/5/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	LAMINATION	-2.14
4/29/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	PDF SCAN	-0.96
5/3/2010	ERMP Main Acct 2010	CASH	FEDEX KINKOS	PDF SCAN	-6.71
12/17/2010	ERMP Main Acct 2010	CASH	KINKO'S	BADGES	-4.29
6861 Entertainment					-1,768.08
6885 Other Charges					-29.95

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1/1/2010 through 12/31/2010 (Accrual Basis)

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Date	Account	Num	Description	Memo	Amount
	7500 Fees, Chrges, and Misc.				-1,667.00
	7502 Bad Debt				-1,500.00
	7506 Cash				-150.00
	7513 Parking Fee				-17.00
	Balance Forward				89.53
	ERMP Main Acct 2010				89.53
				OVERALL TOTAL	93.70