

Date	Account	Num	Description	Memo	Amount
INCOME					3,424.00
100 Donations					3,424.00
120 Member Dues					504.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	J DEESE	36.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	J YATES	36.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	S MUNCY	36.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	R MUNCY	36.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	T CHIAKA	36.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	L MESSINA	36.00
6/9/2011	ERMP Main Acct 2011	CASH	DONATION	R ANDERSON	36.00
7/8/2011	ERMP Main Acct 2011	CASH	DONATION	J JOHNSON V	10.00
7/8/2011	ERMP Main Acct 2011	CASH	DONATION	J SHOUP	36.00
7/8/2011	ERMP Main Acct 2011	CASH	DONATION	M CARES	170.00
7/8/2011	ERMP Main Acct 2011	CASH	DONATION	N ECKHAUS	36.00
130 Endowment					2,920.00
1/3/2011	ERMP Main Acct 2011	CASH	DONATION	DONATION	500.00
3/25/2011	ERMP Main Acct 2011	CASH	DONATION	DONATION	500.00
4/20/2011	ERMP Main Acct 2011	CASH	DONATION	DONATION	500.00
8/1/2011	ERMP Main Acct 2011	CASH	DONATION	DONATION	500.00
9/21/2011	ERMP Main Acct 2011	CASH	DONATION	DONATION	500.00
11/7/2011	ERMP Main Acct 2011	CASH	DONATION	DONATION	420.00
EXPENSES					-2,891.82
10000 Education					-39.35
10001 Classes and Seminars					-39.35
9/26/2011	ERMP Main Acct 2011	CASH	WALMART	DVD MOVIE RESEARCH	-21.35
11/18/2011	ERMP Main Acct 2011	CASH	WALDEN BOOKS	MOVIE VIDEO - RESEARCH	-10.00
12/2/2011	ERMP Main Acct 2011	CASH	BEST BUY	MOVIE VIDEO - RESEARCH	-8.00
2000 Production Staff					-49.90
2085 Other Charges					-49.90
1/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
2/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
4/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
5/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
6/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
8/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
9/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
10/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
11/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
12/4/2011	ERMP Main Acct 2011	CASH	CELTX SUBSCRIPTION	PRODUCTION COORDINATIN...	-4.99
2800 Property					-20.43
2841 General					-20.43
11/18/2011	ERMP Main Acct 2011	CASH	WALDEN BOOKS	HOLIDAY CARDS	-9.97
11/29/2011	ERMP Main Acct 2011	CASH	STEIN-MART	HOLIDAY CARDS	-10.46
3400 Sound Operations					-14.96
3451 Special Equipment					-14.96
5/21/2011	ERMP Main Acct 2011	CASH	WALMART	HEADSET	-14.96
3500 Transportation					-1,535.71
5300 Post Production Film and Lab					-12.47
5372 DVD Stock					-12.47
6/7/2011	ERMP Main Acct 2011	CASH	BIG LOT	DVDs	-6.47
8/27/2011	ERMP Main Acct 2011	CASH	BIG LOT	DVDs	-6.00
6800 General Overhead					-1,219.00
6801 Corporate Expense					-250.00
6835 Office Supplies					-557.75
1/14/2011	ERMP Main Acct 2011	CASH	WALMART	ROUTER	-32.28
7/24/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	COPIES AND AWARD BINDERS	-60.03

Date	Account	Num	Description	Memo	Amount
7/30/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	COPIES AND AWARD BINDERS	-72.81
8/27/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	CHAIR REPAIR	-13.87
9/24/2011	ERMP Main Acct 2011	CASH	ZAZZLE	PERSONALIZED NOTE CARDS	-40.95
9/27/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	ENVELOPES	-7.78
10/1/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	COVER FOLDERS	-11.79
10/1/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	LAMINATION	-14.40
11/8/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	COPIES AND AWARD BINDERS	-27.74
11/10/2011	ERMP Main Acct 2011	CASH	BEST BUY	PAPER	-6.39
11/18/2011	ERMP Main Acct 2011	CASH	WALMART	USB ADAPTER	-44.97
12/2/2011	ERMP Main Acct 2011	CASH	BEST BUY	HD TV ANTENNA	-10.99
12/3/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	STORAGE BOXES, CANNED AIR	-23.98
12/10/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	PAPER	-1.39
12/10/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	ACTUAL CORPORATE SEAL S...	-110.98
12/14/2011	ERMP Main Acct 2011	CASH	PRECISION ROLLER	LASER CYAN TONER	-65.00
12/17/2011	ERMP Main Acct 2011	CASH	DEBBY'S HALLMARK	THANK YOU CARDS	-7.50
12/17/2011	ERMP Main Acct 2011	CASH	OFFICE DEPOT	CORPORATE GOLD SEALS	-4.90
6842 Postage & Delivery					-284.58
6851 Printing and Copying					-49.45
4/8/2011	ERMP Main Acct 2011	CASH	KINKO'S	PDF SCAN	-0.96
4/10/2011	ERMP Main Acct 2011	CASH	KINKO'S	PAPER STOCK	-2.50
4/29/2011	ERMP Main Acct 2011	CASH	KINKO'S	PAPER STOCK	-0.58
6/21/2011	ERMP Main Acct 2011	CASH	KINKO'S	COPIES AND AWARD BINDER	-6.42
7/26/2011	ERMP Main Acct 2011	CASH	UPSG	COPY TONER	-38.99
6861 Entertainment					-47.27
WebSite Maint					-29.95
3/5/2011	ERMP Main Acct 2011	CASH	ENOM	DOMAIN CHARGE - YEARLY	-29.95
Balance Forward					0.15
ERMP Main Acct 2011					0.15
1/1/2011	ERMP Main Acct 2011		Opening Balance		0.15
OVERALL TOTAL					532.33