

ICR 2001 - 2001
1/1/2001 through 12/31/2001

7/2/2021

Page 1

Date	Account	Num	Description
INCOME			
100 Donations			
120 Member Dues			
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
8/24/2001	ERMP Main Acct 2001	CASH	DONATION
130 Endowment			
12/29/2...	ERMP Main Acct 2001	CASH	DONATION
EXPENSES			
3700 Production Film and Lab			
Balance Forward			
ERMP Main Acct 2001			
1/1/2001	ERMP Main Acct 2001		Opening Balance

7/2/2021

Memo	Amount
INCOME	543.49
100 Donations	543.49
120 Member ...	252.00
DUES Dowling	36.00
DUES Atwood	36.00
DUES Hawkins	36.00
DUES Graham	36.00
DUES Britt	36.00
DUES Langdale	36.00
DUES Matherly	36.00
130 Endowm...	291.49
LINE ITEM BEQUEST	291.49
EXPENSES	-543.49
3700 Productio...	-543.49
Balance Forward	0.00
ERMP Main Acc...	0.00
	0.00
<hr/> OVERALL TOTAL	<hr/> 0.00