

Date	Account	Num	Description
2800 Property			
2831 Purchases			
9/28/2002	ERMP Main Acct 2002	CASH	OFFICE MAX
10/1/2002	ERMP Main Acct 2002	CASH	OFFICE MAX
10/3/2002	ERMP Main Acct 2002	CASH	OFFICE MAX
10/11/2...	ERMP Main Acct 2002	CASH	VIVITAR
12/7/2002	ERMP Main Acct 2002	CASH	WALMART
2900 Wardrobe			
3300 Camera Operations			
3361 Expendables			
3/30/2002	ERMP Main Acct 2002	CASH	HARRIS TEETER
4/6/2002	ERMP Main Acct 2002	CASH	HARRIS TEETER
4/22/2002	ERMP Main Acct 2002	CASH	HARRIS TEETER
5/14/2002	ERMP Main Acct 2002	CASH	TEXACO
6/14/2002	ERMP Main Acct 2002	CASH	RADIOSHACK
9/28/2002	ERMP Main Acct 2002	CASH	HARRIS TEETER
11/2/2002	ERMP Main Acct 2002	CASH	WALMART
11/5/2002	ERMP Main Acct 2002	CASH	HARRIS TEETER
3385 Other Charges			
6/27/2002	ERMP Main Acct 2002	CASH	HATZLACHH SUPPLY
3400 Sound Operations			
3420 Purchases			
2/14/2002	ERMP Main Acct 2002	CASH	BEST BUY
3/27/2002	ERMP Main Acct 2002	CASH	THE MUSIC LOFT
8/28/2002	ERMP Main Acct 2002	CASH	STAPLES
9/16/2002	ERMP Main Acct 2002	CASH	RADIOSHACK
10/5/2002	ERMP Main Acct 2002	CASH	RADIOSHACK
10/21/2...	ERMP Main Acct 2002	CASH	RADIOSHACK
10/24/2...	ERMP Main Acct 2002	CASH	RADIOSHACK
11/7/2002	ERMP Main Acct 2002	CASH	RADIOSHACK
3500 Transportation			
3700 Production Film and Lab			
5000 Editing			
5100 Music			
5185 Other Charges			
8/10/2002	ERMP Main Acct 2002	CASH	MILLEMNIUM MUSIC
8/10/2002	ERMP Main Acct 2002	CASH	MILLEMNIUM MUSIC
9/17/2002	ERMP Main Acct 2002	CASH	GUY GRAPHICS
5300 Post Production Film and Lab			
5385 Other Charges			
9/20/2002	ERMP Main Acct 2002	CASH	NEATO
6500 Publicity			

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Date	Account	Num	Description
6800 General Overhead			
6835 Office Supplies			
3/24/2002	ERMP Main Acct 2002	CASH	STAPLES
3/30/2002	ERMP Main Acct 2002	CASH	OFFICE MAX
4/27/2002	ERMP Main Acct 2002	CASH	WALMART
5/19/2002	ERMP Main Acct 2002	CASH	ECKERD DRUG
7/2/2002	ERMP Main Acct 2002	CASH	STAPLES
9/4/2002	ERMP Main Acct 2002	CASH	STAPLES
9/15/2002	ERMP Main Acct 2002	CASH	STAPLES
10/13/2...	ERMP Main Acct 2002	CASH	STAPLES
10/27/2...	ERMP Main Acct 2002	CASH	STAPLES
12/7/2002	ERMP Main Acct 2002	CASH	ECKERD DRUG
12/12/2...	ERMP Main Acct 2002	CASH	FAMILY DOLLAR
6842 Postage & Delivery			
6851 Printing and Copying			
3/31/2002	ERMP Main Acct 2002	CASH	KINKO'S
4/24/2002	ERMP Main Acct 2002	CASH	KINKO'S
5/4/2002	ERMP Main Acct 2002	CASH	KINKO'S
5/28/2002	ERMP Main Acct 2002	CASH	KINKO'S
6/6/2002	ERMP Main Acct 2002	CASH	KINKO'S
6/13/2002	ERMP Main Acct 2002	CASH	KINKO'S
8/3/2002	ERMP Main Acct 2002	CASH	KINKO'S
8/4/2002	ERMP Main Acct 2002	CASH	KINKO'S
8/18/2002	ERMP Main Acct 2002	CASH	KINKO'S
9/7/2002	ERMP Main Acct 2002	CASH	KINKO'S
10/1/2002	ERMP Main Acct 2002	CASH	KINKO'S
10/28/2...	ERMP Main Acct 2002	CASH	KINKO'S
10/28/2...	ERMP Main Acct 2002	CASH	KINKO'S
11/22/2...	ERMP Main Acct 2002	CASH	KINKO'S
12/9/2002	ERMP Main Acct 2002	CASH	KINKO'S
6861 Entertainment			
7500 Fees, Chrges, and Misc.			
7512 Awards and Certificates			
7/5/2002	ERMP Main Acct 2002	CASH	SHRUNKEN HEAD
7513 Parking Fee			
Balance Forward			
ERMP Main Acct 2002			

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Memo	Amount
INCOME	3,575.84
100 Donations	3,575.84
120 Member ...	720.00
DUES Dowling	36.00
DUES Abramowitz	36.00
DUES Fleming	36.00
DUES Haskett	36.00
DUES Hollon	36.00
DUES Joe Johnson	36.00
DUES J Kricker	36.00
DUES M Kricker	36.00
DUES Musgrave	36.00
DUES Nicholson	36.00
DUES Sewell	36.00
DUES Shuping	36.00
DUES Mallik	36.00
DUES Cares	36.00
DUES Hadden	36.00
DUES Brown	36.00
DUES Allen	36.00
DUES Hawkins	36.00
DUES Britt	36.00
DUES Matherly	36.00
130 Endowm...	2,855.84
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	855.84
EXPENSES	-3,575.84
10000 Education	-386.63
10002 Printe...	-386.63
NC RESEARCH BOOKS	-121.27
MAGAZINE	-6.74
NC RESEARCH BOOKS	-29.28
VIDEO FOR RESEARCH	-3.14
VIDEO FOR RESEARCH	-6.28
MAGAZINE	-10.59
NC RESEARCH BOOKS	-53.43
INDEPENDENT FEATURE FIL...	-14.98
INDEPENDENT FEATURE FIL...	-90.74
INDEPENDENT FEATURE FIL...	-50.18

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Memo	Amount
2800 Property	-94.83
2831 Purchas...	-94.83
OFFICE SUPPLIES	-17.02
OFFICE SUPPLIES	-5.32
OFFICE SUPPLIES	-28.74
TRIPOD PARTS	-11.95
PC MODEM	-31.80
2900 Wardrobe	-279.61
3300 Camera O...	-118.22
3361 Expend...	-93.72
LIGHT BULBS	-4.57
BATTERIES	-6.29
LIGHT BULBS	-4.25
BATTERIES	-3.61
BATTERY	-37.26
LIGHT BULBS	-1.80
BATTERIES	-30.33
BATTERIES	-5.61
3385 Other C...	-24.50
CAMERA SUPPLIES	-24.50
3400 Sound Op...	-246.80
3420 Purchas...	-246.80
MIKES AND CONTROL BOARD	-82.09
CABLES	-49.84
SOUND SOFTWARE	-26.56
MIKE CLIP	-26.61
CABLE	-9.35
CABLE	-4.68
CABLE	-6.38
CABLE AND MIKE CLIP	-41.29
3500 Transport...	-147.01
3700 Productio...	-1,056.07
5000 Editing	-39.95
5100 Music	-89.76
5185 Other C...	-89.76
SOUNDTRACK	-14.88
SOUNDTRACK	-14.88
PBTM VOL 16,17, 19 + FRT	-60.00
5300 Post Prod...	-24.95
5385 Other C...	-24.95
VIDEO SLEEVE/GLOSSY+FRT	-24.95
6500 Publicity	-25.00

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Memo	Amount
6800 General O...	-970.54
6835 Office S...	-161.98
BUSINESS CARD FORMS	-30.95
OFFICE SUPPLIES	-28.72
BUSINESS CARD FORMS	-6.36
THANK YOU CARDS	-3.72
COPY PAPER	-21.24
OFFICE SUPPLIES	-11.16
COPY PAPER	-17.03
GUM ENVELOPES	-4.46
COPY PAPER	-30.86
THANK YOU CARDS	-3.20
THANK YOU CARD	-4.28
6842 Postage...	-120.20
6851 Printing...	-178.35
COLOR COPIES	-3.00
BINDING	-33.71
BINDING	-1.85
BADGE LAMINATION	-6.39
BADGE LAMINATION	-25.35
BADGE LAMINATION	-8.61
BADGE LAMINATION	-10.04
BADGE LAMINATION	-1.60
BINDING	-5.27
BINDING	-35.39
BADGE LAMINATION	-2.13
BADGE LAMINATION	-1.60
BADGE LAMINATION	-6.39
BADGE LAMINATION	-10.54
BINDING	-26.48
6861 Entertai...	-510.01
7500 Fees, Chr...	-96.47
7512 Awards ...	-20.77
GIFT CERT	-20.77
7513 Parking ...	-75.70
Balance Forward	0.00
ERMP Main Acc...	0.00
OVERALL TOTAL	0.00