

Date	Account	Num	Description
<b>INCOME</b>			
<b>100 Donations</b>			
<b>120 Member Dues</b>			
8/11/2003	ERMP Main Acct 2003	CASH	DONATION
8/11/2003	ERMP Main Acct 2003	CASH	DONATION
8/11/2003	ERMP Main Acct 2003	CASH	DONATION
8/11/2003	ERMP Main Acct 2003	CASH	DONATION
8/13/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/18/2003	ERMP Main Acct 2003	CASH	DONATION
8/25/2003	ERMP Main Acct 2003	CASH	DONATION
8/25/2003	ERMP Main Acct 2003	CASH	DONATION
9/1/2003	ERMP Main Acct 2003	CASH	DONATION
9/1/2003	ERMP Main Acct 2003	CASH	DONATION
9/1/2003	ERMP Main Acct 2003	CASH	DONATION
9/1/2003	ERMP Main Acct 2003	CASH	DONATION
9/1/2003	ERMP Main Acct 2003	CASH	DONATION
9/8/2003	ERMP Main Acct 2003	CASH	DONATION
9/8/2003	ERMP Main Acct 2003	CASH	DONATION
<b>140 In-Kind</b>			
4/23/2003	ERMP In-Kind 2003	CASH	DONATION
11/14/2...	ERMP In-Kind 2003	CASH	DONATION
<b>EXPENSES</b>			
<b>10000 Education</b>			
<b>RESEARCH</b>			
<b>2800 Property</b>			
<b>2831 Purchases</b>			
6/4/2003	ERMP Main Acct 2003	CASH	CIRCUIT CITY
12/4/2003	ERMP Main Acct 2003	CASH	CIRCUIT CITY
12/9/2003	ERMP Main Acct 2003	CASH	CIRCUIT CITY
<b>6500 Publicity</b>			
<b>6800 General Overhead</b>			
<b>6835 Office Supplies</b>			
12/11/2...	ERMP Main Acct 2003	CASH	STAPLES
<b>6846 WebSite Maint</b>			
12/11/2...	ERMP Main Acct 2003	CASH	MATT SNYDER
<b>6885 Other Charges</b>			

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1/1/2003 through 12/31/2003

7/2/2021

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Date	Account	Num	Description
<b>Balance Forward</b>			
<b>ERMP In-Kind 2003</b>			
1/1/2003	ERMP In-Kind 2003		Opening Balance
<b>ERMP Main Acct 2003</b>			
1/1/2003	ERMP Main Acct 2003		Opening Balance

7/2/2021

Memo	Amount
<b>INCOME</b>	<b>4,788.79</b>
<b>100 Donations</b>	<b>4,788.79</b>
<b>120 Member ...</b>	<b>688.79</b>
DUES Abramowitz	36.00
DUES Barstow	36.00
DUES Fleming	36.00
DUES Haskett	36.00
DUES Dowling	36.00
DUES Joe Johnson	36.00
DUES J Kricker	36.00
DUES M Kricker	36.00
DUES Nicholson	36.00
DUES Russo	36.00
DUES Sewell	36.00
DUES Shuping	36.00
DUES Esposito	36.00
DUES Duncan	36.00
DUES Mallik	36.00
DUES Cares	36.00
DUES Brown	36.00
DUES Hawkins	36.00
DUES Matherly	40.79
<b>140 In-Kind</b>	<b>4,100.00</b>
Six IBM PCs	600.00
Media PC Server	3,500.00
<b>EXPENSES</b>	<b>-688.79</b>
<b>10000 Education</b>	<b>-45.00</b>
<b>RESEARCH</b>	<b>-45.00</b>
<b>2800 Property</b>	<b>-432.68</b>
<b>2831 Purchas...</b>	<b>-432.68</b>
DVD LABELING KIT & VHS TA...	-31.00
VHS tapes & WDE	-281.68
PAN 2PK 60MIN, SONY DV C...	-120.00
<b>6500 Publicity</b>	<b>-47.00</b>
<b>6800 General O...</b>	<b>-164.11</b>
<b>6835 Office S...</b>	<b>-14.11</b>
INK FOR CORA	-14.11
<b>6846 WebSite...</b>	<b>-50.00</b>
WEB SITE MAINT	-50.00
<b>6885 Other C...</b>	<b>-100.00</b>

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1/1/2003 through 12/31/2003

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Memo	Amount
<b>Balance Forward</b>	<b>0.00</b>
ERMP In-Kind 2...	<b>0.00</b>
	0.00
ERMP Main Acc...	<b>0.00</b>
	0.00
<b>OVERALL TOTAL</b>	<b>4,100.00</b>