

Date	Account	Num	Description
<b>INCOME</b>			
<b>100 Donations</b>			
<b>120 Member Dues</b>			
8/2/2004	ERMP Main Acct 2004	CASH	DONATION
8/2/2004	ERMP Main Acct 2004	CASH	DONATION
8/2/2004	ERMP Main Acct 2004	CASH	DONATION
8/2/2004	ERMP Main Acct 2004	CASH	DONATION
8/2/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/9/2004	ERMP Main Acct 2004	CASH	DONATION
8/16/2004	ERMP Main Acct 2004	CASH	DONATION
8/16/2004	ERMP Main Acct 2004	CASH	DONATION
8/16/2004	ERMP Main Acct 2004	CASH	DONATION
8/16/2004	ERMP Main Acct 2004	CASH	DONATION
8/16/2004	ERMP Main Acct 2004	CASH	DONATION
8/25/2004	ERMP Main Acct 2004	CASH	DONATION
8/31/2004	ERMP Main Acct 2004	CASH	DONATION
9/15/2004	ERMP Main Acct 2004	CASH	DONATION
9/15/2004	ERMP Main Acct 2004	CASH	DONATION
9/15/2004	ERMP Main Acct 2004	CASH	DONATION
9/16/2004	ERMP Main Acct 2004	CASH	DONATION
9/16/2004	ERMP Main Acct 2004	CASH	DONATION
9/16/2004	ERMP Main Acct 2004	CASH	DONATION
9/17/2004	ERMP Main Acct 2004	CASH	DONATION
9/20/2004	ERMP Main Acct 2004	CASH	DONATION
9/21/2004	ERMP Main Acct 2004	CASH	DONATION
9/22/2004	ERMP Main Acct 2004	CASH	DONATION
<b>130 Endowment</b>			
1/1/2004	ERMP Main Acct 2004	CASH	DONATION
2/10/2004	ERMP Main Acct 2004	CASH	DONATION
4/30/2004	ERMP Main Acct 2004	CASH	DONATION
5/31/2004	ERMP Main Acct 2004	CASH	DONATION
7/14/2004	ERMP Main Acct 2004	CASH	DONATION

**140 In-Kind**

Date	Account	Num	Description
4/4/2004	ERMP In-Kind 2004	CASH	DONATION
9/5/2004	ERMP In-Kind 2004	CASH	DONATION
9/5/2004	ERMP In-Kind 2004	CASH	DONATION
10/26/2004	ERMP In-Kind 2004	CASH	DONATION
10/26/2004	ERMP In-Kind 2004	CASH	DONATION
<b>150 Citizen Outreach</b>			
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
3/15/2004	ERMP Main Acct 2004	CASH	DONATION
<b>300 Video Services</b>			
<b>400 Banking</b>			
<b>Other 400 Banking</b>			
1/27/2004	Wachovia 2004	CASH	WACHOVIA
8/31/2004	Wachovia 2004	CASH	WACHOVIA
9/14/2004	Wachovia 2004	CASH	WACHOVIA
9/17/2004	Wachovia 2004	CASH	WACHOVIA
9/21/2004	Wachovia 2004	CASH	WACHOVIA
9/27/2004	Wachovia 2004	CASH	WACHOVIA
9/28/2004	Wachovia 2004	CASH	WACHOVIA
10/4/2004	Wachovia 2004	CASH	WACHOVIA
10/12/2004	Wachovia 2004	CASH	WACHOVIA
10/18/2004	Wachovia 2004	CASH	WACHOVIA
10/18/2004	Wachovia 2004	CASH	WACHOVIA

Date	Account	Num	Description
11/3/2004	Wachovia 2004	CASH	WACHOVIA
11/15/2...	Wachovia 2004	CASH	WACHOVIA
11/15/2...	Wachovia 2004	CASH	WACHOVIA
12/13/2...	Wachovia 2004	CASH	WACHOVIA
12/14/2...	Wachovia 2004	CASH	WACHOVIA
12/19/2...	Wachovia 2004	CASH	WACHOVIA
12/23/2...	Wachovia 2004	CASH	WACHOVIA

**EXPENSES**

**10000 Education**

**10002 Printed Material**

3/12/2004	ERMP Main Acct 2004	CASH	NORTH CAROLINA N...
3/27/2004	ERMP Main Acct 2004	CASH	BARNES & NOBLES
4/17/2004	ERMP Main Acct 2004	CASH	BARNES & NOBLES

**2800 Property**

**2831 Purchases**

1/19/2004	ERMP Main Acct 2004	CASH	CIRCUIT CITY
5/7/2004	ERMP Main Acct 2004	CASH	OFFICE MAX
5/7/2004	ERMP Main Acct 2004	CASH	OFFICE MAX
5/12/2004	ERMP Main Acct 2004	CASH	WHOLE FOODS
8/6/2004	ERMP Main Acct 2004	CASH	CIRCUIT CITY
8/8/2004	ERMP Main Acct 2004	CASH	CIRCUIT CITY
9/1/2004	ERMP Main Acct 2004	CASH	BEST BUY
9/4/2004	ERMP Main Acct 2004	CASH	MICRO CENTER
9/11/2004	ERMP Main Acct 2004	CASH	ALLTEL
10/11/2...	ERMP Main Acct 2004	CASH	CIRCUIT CITY
10/21/2...	ERMP Main Acct 2004	CASH	WALMART
12/14/2...	ERMP Main Acct 2004	CASH	CIRCUIT CITY
12/15/2...	ERMP Main Acct 2004	CASH	WALMART

**2851 Expendables**

3/28/2004	ERMP Main Acct 2004	CASH	BP
6/25/2004	ERMP Main Acct 2004	CASH	BP
11/1/2004	ERMP Main Acct 2004	CASH	HARRIS TEETER

**3400 Sound Operations**

**3420 Purchases**

3/6/2004	ERMP Main Acct 2004	CASH	BEST BUY
3/6/2004	ERMP Main Acct 2004	CASH	BEST BUY
3/27/2004	ERMP Main Acct 2004	CASH	BEST BUY
3/27/2004	ERMP Main Acct 2004	CASH	BEST BUY
6/30/2004	ERMP Main Acct 2004	CASH	BEST BUY
8/12/2004	ERMP Main Acct 2004	CASH	BEST BUY
8/12/2004	ERMP Main Acct 2004	CASH	BEST BUY

Date	Account	Num	Description
<b>3500 Transportation</b>			
<b>3700 Production Film and Lab</b>			
<b>5000 Editing</b>			
<b>5300 Post Production Film and Lab</b>			
<b>5372 DVD Stock</b>			
9/29/2004	ERMP Main Acct 2004	CASH	OFFICE MAX
11/26/2...	ERMP Main Acct 2004	CASH	MICRO CENTER
12/12/2...	ERMP Main Acct 2004	CASH	OFFICE MAX
12/20/2...	ERMP Main Acct 2004	CASH	OFFICE MAX
12/24/2...	ERMP Main Acct 2004	CASH	MICRO CENTER
<b>5373 CD Stock</b>			
<b>6800 General Overhead</b>			
<b>6834 Label Stock</b>			
<b>6835 Office Supplies</b>			
3/30/2004	ERMP Main Acct 2004	CASH	STAPLES
6/6/2004	ERMP Main Acct 2004	CASH	STAPLES
7/23/2004	ERMP Main Acct 2004	CASH	STAPLES
8/26/2004	ERMP Main Acct 2004	CASH	TARGET
8/30/2004	ERMP Main Acct 2004	CASH	STAPLES
11/20/2...	ERMP Main Acct 2004	CASH	STAPLES
12/4/2004	ERMP Main Acct 2004	CASH	FAMILY DOLLAR
12/11/2...	ERMP Main Acct 2004	CASH	FAMILY DOLLAR
<b>6836 Equipment Repair</b>			
<b>6841 Telephone and Telegraph</b>			
<b>6842 Postage &amp; Delivery</b>			
<b>6851 Printing and Copying</b>			
4/15/2004	ERMP Main Acct 2004	CASH	KINKO'S
4/23/2004	ERMP Main Acct 2004	CASH	KINKO'S
4/24/2004	ERMP Main Acct 2004	CASH	KINKO'S
6/6/2004	ERMP Main Acct 2004	CASH	KINKO'S
6/14/2004	ERMP Main Acct 2004	CASH	KINKO'S
6/18/2004	ERMP Main Acct 2004	CASH	KINKO'S
6/24/2004	ERMP Main Acct 2004	CASH	KINKO'S
7/18/2004	ERMP Main Acct 2004	CASH	KINKO'S
7/19/2004	ERMP Main Acct 2004	CASH	KINKO'S
7/21/2004	ERMP Main Acct 2004	CASH	KINKO'S
8/7/2004	ERMP Main Acct 2004	CASH	KINKO'S
8/21/2004	ERMP Main Acct 2004	CASH	KINKO'S
9/19/2004	ERMP Main Acct 2004	CASH	KINKO'S
9/22/2004	ERMP Main Acct 2004	CASH	KINKO'S
10/2/2004	ERMP Main Acct 2004	CASH	KINKO'S
10/10/2...	ERMP Main Acct 2004	CASH	KINKO'S

ICR 2004 - 2004  
1/1/2004 through 12/31/2004

7/2/2021

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Date	Account	Num	Description
10/24/2...	ERMP Main Acct 2004	CASH	KINKO'S
11/20/2...	ERMP Main Acct 2004	CASH	KINKO'S
12/8/2004	ERMP Main Acct 2004	CASH	KINKO'S
<b>6861 Entertainment</b>			
<b>7500 Fees, Chrges, and Misc.</b>			
<b>7501 Legal Fee</b>			
<b>7512 Awards and Certificates</b>			
5/14/2004	ERMP Main Acct 2004	CASH	OCCASIONS
9/11/2004	ERMP Main Acct 2004	CASH	CARLTON CARDS
10/18/2...	ERMP Main Acct 2004	CASH	GODIVA
11/20/2...	ERMP Main Acct 2004	CASH	OCCASIONS
12/4/2004	ERMP Main Acct 2004	CASH	OCCASIONS
<b>7513 Parking Fee</b>			
<b>7514 Credit Card Payment</b>			
<b>Balance Forward</b>			
<b>ERMP In-Kind 2004</b>			

7/2/2021

Memo	Amount
<b>INCOME</b>	<b>14,240.75</b>
<b>100 Donations</b>	<b>12,426.71</b>
<b>120 Member ...</b>	<b>1,130.00</b>
DUES Bailey	36.00
DUES Barstow	36.00
DUES Cares	36.00
DUES Gilliam	36.00
DUES Hawkins	36.00
DUES Henderson	36.00
DUES Hockenberry	36.00
DUES SL Johnson	36.00
DUES Joe Johnson	36.00
DUES J Kricker	36.00
DUES M Kricker	36.00
DUES Matherly	36.00
DUES Misenheimer	36.00
DUES Nicholson	36.00
DUES Scarborough	36.00
DUES Schifter	36.00
DUES Swanson	36.00
DUES Weathers	36.00
DUES Woods	36.00
DUES Abramowitz	50.00
DUES Dowling	36.00
DUES Bryson	36.00
DUES Hart	36.00
DUES Lassiter	36.00
DUES Neupert	36.00
DUES Rudd	36.00
DUES Snyder	36.00
DUES Haskett	36.00
DUES Sewell	36.00
DUES Eckhaus	36.00
DUES B Kricker	36.00
<b>130 Endowm...</b>	<b>5,046.71</b>
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	1,046.71
<b>140 In-Kind</b>	<b>5,700.00</b>

7/2/2021

Memo	Amount
VCR Machine	300.00
David Gilliam	2,500.00
Media PC Server	2,500.00
Chris Stevenson	200.00
Printer	200.00
<b>150 Citizen O...</b>	<b>550.00</b>
DUES Bongiorno	25.00
DUES Guse	25.00
DUES Chestnutt	25.00
DUES Bagwell	25.00
DUES Pulley	25.00
DUES Spiridigliozzi	25.00
DUES Lance	25.00
DUES Endsley	25.00
DUES Shuler	25.00
DUES Knox	25.00
DUES Morgan	25.00
DUES MacMillan	25.00
DUES Blackburn	25.00
DUES Pagett	25.00
DUES Rumer	25.00
DUES Ciompi	25.00
DUES Gilbert	25.00
DUES Evans	25.00
DUES Meglin	25.00
DUES Lane	25.00
DUES Strickland	25.00
DUES Omofoye	25.00
<b>300 Video Servi...</b>	<b>1,300.00</b>
<b>400 Banking</b>	<b>514.04</b>
<b>Other 400 Ba...</b>	<b>514.04</b>
DEPOSIT	32.73
DEPOSIT	120.00
DEPOSIT	35.00
DEPOSIT	50.00
DEPOSIT	36.00
WITHDRAWAL	-40.00
DEPOSIT	36.00
DEPOSIT	36.00
DEPOSIT	72.00
DEPOSIT	200.00
DEPOSIT	36.00

7/2/2021

Memo	Amount
WITHDRAWAL	-200.00
DEPOSIT	42.00
WITHDRAWAL	-200.00
DEPOSIT	338.31
WITHDRAWAL	-40.00
WITHDRAWAL	-20.00
WITHDRAWAL	-20.00
<b>EXPENSES</b>	<b>-7,916.71</b>
<b>10000 Education</b>	<b>-98.22</b>
<b>10002 Printe...</b>	<b>-98.22</b>
MAGAZINE	-5.30
FILMMAKING BOOKS	-70.51
NC RESEARCH BOOKS	-22.41
<b>2800 Property</b>	<b>-527.89</b>
<b>2831 Purchas...</b>	<b>-501.04</b>
DVD LABELING KIT & VHS TA...	-56.59
ENVELOPES	-4.90
ENVELOPES	-4.90
QUICK MINUTE CHEF PROPS	-2.41
PERIPHERALS & WIRELESS ...	-36.36
COMPUTER PARTS	-36.36
ALARM CLOCK/MODEM	-69.53
MOBILE CHARGER	-47.67
BPPW	-150.00
COMPUTER MEDIA	-21.38
MULTI PLIER	-18.16
COMPUTER MEDIA	-24.99
MULTI PLIER	-27.79
<b>2851 Expend...</b>	<b>-26.85</b>
BATTERIES	-16.00
BATTERIES	-3.37
BATTERIES	-7.48
<b>3400 Sound Op...</b>	<b>-596.58</b>
<b>3420 Purchas...</b>	<b>-596.58</b>
SOUND BLASTER CARD	-49.99
SOUND BLASTER	-53.49
MIKE, 128MB RAM, MUSIC SO...	-160.47
MICROPHONE & STARTER KIT	-160.47
MINI TO RCA CABLE	-13.90
MIKE, MINI DV PACK, Y ADAP...	-79.13
CD, ADAPTOR*2, MICROPHO...	-79.13



7/2/2021

Memo	Amount
<b>3500 Transport...</b>	<b>-2,600.37</b>
<b>3700 Productio...</b>	<b>-359.88</b>
<b>5000 Editing</b>	<b>-364.22</b>
<b>5300 Post Prod...</b>	<b>-139.45</b>
<b>5372 DVD St...</b>	<b>-124.46</b>
DVD	-26.73
DVD	-22.99
DVD	-9.99
DVD	-16.03
DVD	-48.72
<b>5373 CD Stock</b>	<b>-14.99</b>
<b>6800 General O...</b>	<b>-2,266.39</b>
<b>6834 Label St...</b>	<b>-61.42</b>
<b>6835 Office S...</b>	<b>-161.92</b>
CYBER ACOUSTICS SP	-32.08
BUS CARDS, T SHIRT, CLIPC...	-37.39
PRESENTATION LABELS	-13.90
THANK YOU CARDS	-10.44
FOLDR/INK	-17.87
FOLDR/INK	-39.54
BOX	-8.56
BOX	-2.14
<b>6836 Equipm...</b>	<b>-329.00</b>
<b>6841 Telepho...</b>	<b>-5.35</b>
<b>6842 Postage...</b>	<b>-231.10</b>
<b>6851 Printing...</b>	<b>-79.35</b>
PAPER	-5.99
PAPER	-0.86
BADGE LAMINATION	-8.74
BADGE LAMINATION	-14.91
BADGE LAMINATION	-4.26
BADGE LAMINATION	-4.26
BADGE LAMINATION	-4.26
BADGE LAMINATION	-2.13
BADGE LAMINATION	-2.13
BADGE LAMINATION	-2.13
BADGE LAMINATION	-4.26
BADGE LAMINATION	-4.26
BADGE LAMINATION	-4.26
BADGE LAMINATION	-2.13
BADGE LAMINATION	-2.13
BADGE LAMINATION	-2.13

7/2/2021

Memo	Amount
BADGE LAMINATION	-6.39
BADGE LAMINATION	-1.99
BADGE LAMINATION	-2.13
<b>6861 Entertai...</b>	<b>-1,398.25</b>
<b>7500 Fees, Chr...</b>	<b>-963.71</b>
<b>7501 Legal Fee</b>	<b>-30.00</b>
<b>7512 Awards ...</b>	<b>-52.71</b>
CERTIFICATES	-5.56
CARDS	-3.89
CERTIFICATES	-13.26
CERTIFICATES	-15.00
CERTIFICATES	-15.00
<b>7513 Parking ...</b>	<b>-21.00</b>
<b>7514 Credit C...</b>	<b>-860.00</b>
<b>Balance Forward</b>	<b>0.00</b>
<b>ERMP In-Kind 2...</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>6,324.04</b>