

ICR 2005 - 2005  
1/1/2005 through 12/31/2005

7/2/2021

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Date	Account	Num	Description
<b>INCOME</b>			
<b>100 Donations</b>			
<b>120 Member Dues</b>			
2/4/2005	ERMP Main Acct 2005	CASH	DONATION
2/10/2005	ERMP Main Acct 2005	CASH	DONATION
2/16/2005	ERMP Main Acct 2005	CASH	DONATION
3/1/2005	ERMP Main Acct 2005	CASH	DONATION
3/25/2005	ERMP Main Acct 2005	CASH	DONATION
4/3/2005	ERMP Main Acct 2005	CASH	DONATION
4/5/2005	ERMP Main Acct 2005	CASH	DONATION
4/11/2005	ERMP Main Acct 2005	CASH	DONATION
4/25/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
7/5/2005	ERMP Main Acct 2005	CASH	DONATION
8/17/2005	ERMP Main Acct 2005	CASH	DONATION
8/17/2005	ERMP Main Acct 2005	CASH	DONATION
8/17/2005	ERMP Main Acct 2005	CASH	DONATION
8/17/2005	ERMP Main Acct 2005	CASH	DONATION
8/17/2005	ERMP Main Acct 2005	CASH	DONATION
8/17/2005	ERMP Main Acct 2005	CASH	DONATION
8/24/2005	ERMP Main Acct 2005	CASH	DONATION
8/24/2005	ERMP Main Acct 2005	CASH	DONATION
8/31/2005	ERMP Main Acct 2005	CASH	DONATION
8/31/2005	ERMP Main Acct 2005	CASH	DONATION
8/31/2005	ERMP Main Acct 2005	CASH	DONATION
8/31/2005	ERMP Main Acct 2005	CASH	DONATION
8/31/2005	ERMP Main Acct 2005	CASH	DONATION
<b>130 Endowment</b>			
1/1/2005	ERMP Main Acct 2005	CASH	DONATION
3/1/2005	ERMP Main Acct 2005	CASH	DONATION
5/19/2005	ERMP Main Acct 2005	CASH	DONATION
6/17/2005	ERMP Main Acct 2005	CASH	DONATION

Date	Account	Num	Description
7/22/2005	ERMP Main Acct 2005	CASH	DONATION
8/22/2005	ERMP Main Acct 2005	CASH	DONATION
9/24/2005	ERMP Main Acct 2005	CASH	DONATION
<b>140 In-Kind</b>			
3/10/2005	ERMP In-Kind 2005	CASH	DONATION
3/23/2005	ERMP In-Kind 2005	CASH	DONATION
5/20/2005	ERMP In-Kind 2005	CASH	DONATION
6/4/2005	ERMP In-Kind 2005	CASH	DONATION
8/5/2005	ERMP In-Kind 2005	CASH	DONATION
10/2/2005	ERMP In-Kind 2005	CASH	DONATION
11/28/2...	ERMP In-Kind 2005	CASH	DONATION
12/20/2...	ERMP In-Kind 2005	CASH	DONATION
<b>300 Video Services</b>			
<b>400 Banking</b>			
<b>Other 400 Banking</b>			
1/27/2005	Wachovia 2005	CASH	WACHOVIA
2/4/2005	Wachovia 2005	CASH	WACHOVIA
2/11/2005	Wachovia 2005	CASH	WACHOVIA
2/16/2005	Wachovia 2005	CASH	WACHOVIA
2/28/2005	Wachovia 2005	CASH	WACHOVIA
3/10/2005	Wachovia 2005	CASH	WACHOVIA
3/11/2005	Wachovia 2005	CASH	WACHOVIA
3/17/2005	Wachovia 2005	CASH	WACHOVIA
3/17/2005	Wachovia 2005	CASH	WACHOVIA

**EXPENSES**

**10000 Education**

**10001 Classes and Seminars**

8/21/2005	ERMP Main Acct 2005	CASH	NC AQUARIUM
9/18/2005	ERMP Main Acct 2005	CASH	BURING COAL THEA...
10/6/2005	ERMP Main Acct 2005	CASH	NC MUSEUM OF HIS...

**10002 Printed Material**

3/17/2005	ERMP Main Acct 2005	CASH	BORDERS BOOKS M...
7/12/2005	ERMP Main Acct 2005	CASH	BORDERS BOOKS M...
8/9/2005	ERMP Main Acct 2005	CASH	BARNES & NOBLES
8/9/2005	ERMP Main Acct 2005	CASH	BARNES & NOBLES
9/21/2005	ERMP Main Acct 2005	CASH	BARNES & NOBLES
11/23/2...	ERMP Main Acct 2005	CASH	BARNES & NOBLES

**10004 Subscription**

4/21/2005	ERMP Main Acct 2005	CASH	BUSINESS 2.0
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**RESEARCH**

**Other 10000 Education**

Date	Account	Num	Description
3/12/2005	ERMP Main Acct 2005	CASH	STELLAR CONFERE...
<b>2800 Property</b>			
<b>2831 Purchases</b>			
6/4/2005	ERMP Main Acct 2005	CASH	WALMART
7/7/2005	ERMP Main Acct 2005	CASH	WALMART
7/19/2005	ERMP Main Acct 2005	CASH	DOLLAR GENERAL
8/4/2005	ERMP Main Acct 2005	CASH	OFFICE MAX
8/17/2005	ERMP Main Acct 2005	CASH	WALMART
9/2/2005	ERMP Main Acct 2005	CASH	DOLLAR GENERAL
9/6/2005	ERMP Main Acct 2005	CASH	WALMART
9/17/2005	ERMP Main Acct 2005	CASH	WALMART
9/20/2005	ERMP Main Acct 2005	CASH	WALMART
9/24/2005	ERMP Main Acct 2005	CASH	WALMART
11/20/2...	ERMP Main Acct 2005	CASH	OFFICE MAX
11/21/2...	ERMP Main Acct 2005	CASH	OFFICE MAX
12/18/2...	ERMP Main Acct 2005	CASH	DOLLAR GENERAL
<b>3500 Transportation</b>			
<b>3700 Production Film and Lab</b>			
<b>5300 Post Production Film and Lab</b>			
<b>5372 DVD Stock</b>			
1/22/2005	ERMP Main Acct 2005	CASH	BEST BUY
2/4/2005	ERMP Main Acct 2005	CASH	BEST BUY
2/12/2005	ERMP Main Acct 2005	CASH	BEST BUY
<b>6500 Publicity</b>			
<b>6800 General Overhead</b>			
<b>6835 Office Supplies</b>			
1/12/2005	ERMP Main Acct 2005	CASH	STAPLES
1/13/2005	ERMP Main Acct 2005	CASH	CIRCUIT CITY
1/15/2005	ERMP Main Acct 2005	CASH	WOLF CAMERA
1/29/2005	ERMP Main Acct 2005	CASH	CIRCUIT CITY
2/7/2005	ERMP Main Acct 2005	CASH	CIRCUIT CITY
2/11/2005	ERMP Main Acct 2005	CASH	CIRCUIT CITY
3/28/2005	ERMP Main Acct 2005	CASH	POILOT #056
4/1/2005	ERMP Main Acct 2005	CASH	BIG LOT
4/3/2005	ERMP Main Acct 2005	CASH	RADIOSHACK
5/1/2005	ERMP Main Acct 2005	CASH	FAMILY DOLLAR
5/12/2005	ERMP Main Acct 2005	CASH	NEWEGG
5/19/2005	ERMP Main Acct 2005	CASH	STAPLES
5/26/2005	ERMP Main Acct 2005	CASH	STAPLES
6/6/2005	ERMP Main Acct 2005	CASH	STAPLES
6/22/2005	ERMP Main Acct 2005	CASH	STAPLES
6/29/2005	ERMP Main Acct 2005	CASH	STAPLES

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Date	Account	Num	Description
6/30/2005	ERMP Main Acct 2005	CASH	STAPLES
7/8/2005	ERMP Main Acct 2005	CASH	STAPLES
7/15/2005	ERMP Main Acct 2005	CASH	STAPLES
7/15/2005	ERMP Main Acct 2005	CASH	STAPLES
7/18/2005	ERMP Main Acct 2005	CASH	STAPLES
8/4/2005	ERMP Main Acct 2005	CASH	STAPLES
8/5/2005	ERMP Main Acct 2005	CASH	STAPLES
8/5/2005	ERMP Main Acct 2005	CASH	STAPLES
8/10/2005	ERMP Main Acct 2005	CASH	STAPLES
8/11/2005	ERMP Main Acct 2005	CASH	TOP TONER
8/16/2005	ERMP Main Acct 2005	CASH	STAPLES
8/26/2005	ERMP Main Acct 2005	CASH	STAPLES
8/30/2005	ERMP Main Acct 2005	CASH	STAPLES
9/7/2005	ERMP Main Acct 2005	CASH	OFFICE DEPOT
9/7/2005	ERMP Main Acct 2005	CASH	NAMETAG SOURCES
9/22/2005	ERMP Main Acct 2005	CASH	STAPLES
9/29/2005	ERMP Main Acct 2005	CASH	STAPLES
10/4/2005	ERMP Main Acct 2005	CASH	STAPLES
10/8/2005	ERMP Main Acct 2005	CASH	STAPLES
12/6/2005	ERMP Main Acct 2005	CASH	STAPLES
12/23/2...	ERMP Main Acct 2005	CASH	STAPLES

**6836 Equipment Repair**

**6842 Postage & Delivery**

**6851 Printing and Copying**

5/11/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
5/22/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
6/1/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
6/18/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
8/3/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
8/11/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
8/13/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
8/17/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
9/2/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
9/2/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
9/25/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
9/29/2005	ERMP Main Acct 2005	CASH	FEDEX KINKOS
10/10/2...	ERMP Main Acct 2005	CASH	FEDEX KINKOS
10/11/2...	ERMP Main Acct 2005	CASH	FEDEX KINKOS
10/26/2...	ERMP Main Acct 2005	CASH	FEDEX KINKOS
10/31/2...	ERMP Main Acct 2005	CASH	FEDEX KINKOS
11/19/2...	ERMP Main Acct 2005	CASH	FEDEX KINKOS
11/21/2...	ERMP Main Acct 2005	CASH	FEDEX KINKOS

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Date	Account	Num	Description
<b>6861 Entertainment</b>			
<b>7500 Fees, Chrges, and Misc.</b>			
<b>7512 Awards and Certificates</b>			
1/8/2005	ERMP Main Acct 2005	CASH	THE SHRUNKKE HEAD
<b>7513 Parking Fee</b>			
<b>Balance Forward</b>			
<b>ERMP In-Kind 2005</b>			
<b>ERMP Main Acct 2005</b>			

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7/2/2021

Memo	Amount
<b>INCOME</b>	<b>17,699.56</b>
<b>100 Donations</b>	<b>13,583.61</b>
<b>120 Member ...</b>	<b>1,188.00</b>
DUES Bailey	36.00
DUES Barstow	36.00
DUES Bryson III	36.00
DUES Dowling	36.00
DUES Eckhaus	36.00
DUES Gilliam	36.00
DUES Hart	36.00
DUES Haskett	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 M Lassiter	36.00
DUES Misenheimer	36.00
DUES Schifter	36.00
DUES Sewell	36.00
DUES Shoup	36.00
DUES Swanson	36.00
DUES Weathers	36.00
DUES Wood	36.00
DUES Abramowitz	36.00
DUES Cares	36.00
DUES Dowling	36.00
DUES Esposito	36.00
DUES Grady	36.00
DUES Hawkins	36.00
DUES Henderson	36.00
DUES Matherly	36.00
DUES Neupert	36.00
DUES Russo	36.00
DUES Scarborough	36.00
DUES Snyder	36.00
<b>130 Endowm...</b>	<b>6,695.61</b>
LINE ITEM BEQUEST	313.00
LINE ITEM BEQUEST	1,700.00
LINE ITEM BEQUEST	1,360.95
LINE ITEM BEQUEST	1,000.00

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Memo	Amount
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	1,000.00
LINE ITEM BEQUEST	321.66
<b>140 In-Kind</b>	<b>5,700.00</b>
Lexmark Color Lazer Printer	100.00
PC Monitors	350.00
Office Desk	300.00
Office Desk	300.00
JVC Digital Camera	700.00
Four Camera lights with Barn D...	150.00
Media PC Server	3,500.00
Software for Palm Pilot IIIC	300.00
<b>300 Video Servi...</b>	<b>755.00</b>
<b>400 Banking</b>	<b>3,360.95</b>
<b>Other 400 Ba...</b>	<b>3,360.95</b>
DEPOSIT	32.73
TAX REFUND	397.00
FLEXIBLE REIMBURSE	62.98
DEPOSIT	40.00
FLEXIBLE REIMBUSE	29.98
DEPOSIT	2,700.00
DEPOSIT	5.00
DEPOSIT	63.26
DEPOSIT	30.00
<b>EXPENSES</b>	<b>-8,638.61</b>
<b>10000 Education</b>	<b>-207.24</b>
<b>10001 Classe...</b>	<b>-45.50</b>
SEMINAR	-7.00
SEMINAR	-16.00
SEMINAR	-22.50
<b>10002 Printe...</b>	<b>-115.14</b>
INDEPENDENT FEATURE FIL...	-25.61
INDEPENDENT FEATURE FIL...	-21.34
NC RESEARCH BOOKS	-23.49
NC RESEARCH BOOKS	-8.54
NC RESEARCH BOOKS	-16.97
NC RESEARCH BOOKS	-19.19
<b>10004 Subscr...</b>	<b>-9.99</b>
	-9.99
<b>RESEARCH</b>	<b>-11.61</b>
<b>Other 10000 ...</b>	<b>-25.00</b>

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Memo	Amount
SEMINER	-25.00
<b>2800 Property</b>	<b>-262.51</b>
<b>2831 Purchas...</b>	<b>-262.51</b>
MISC. GOODS	-51.49
MISC. GOODS	-12.22
MISC. GOODS	-3.21
COMPUTER SUPPLIES	-26.73
MISC. GOODS	-12.75
MISC. GOODS	-1.60
MISC. GOODS	-62.16
MISC. GOODS	-20.33
MISC. GOODS	-26.13
MISC. GOODS	-24.95
COMPUTER SUPPLIES	-13.98
COMPUTER SUPPLIES	-4.28
MISC. GOODS	-2.68
<b>3500 Transport...</b>	<b>-2,761.97</b>
<b>3700 Productio...</b>	<b>-240.13</b>
<b>5300 Post Prod...</b>	<b>-188.77</b>
<b>5372 DVD St...</b>	<b>-188.77</b>
DVD	-96.79
DVD	-39.58
DVD	-52.40
<b>6500 Publicity</b>	<b>-365.00</b>
<b>6800 General O...</b>	<b>-4,557.12</b>
<b>6835 Office S...</b>	<b>-1,006.92</b>
GUM ENV	-4.48
REMITTANCE	-50.00
QUICK RELEASE	-6.41
REMITTANCE	-183.00
REMITTANCE	-40.00
REMITTANCE	-40.00
BRIEF	-19.99
ELECTRICAL	-16.61
CORDS	-38.49
THANK YOU CARD	-1.07
CABLE 6FT LONG	-19.99
GUM ENV	-11.50
GUM ENV	-5.08
GUM ENV	-0.77
GUM ENV	-18.99
GUM ENV	-19.20



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Memo	Amount
GUM ENV	-16.03
GUM ENV	-46.14
GUM ENV	-15.59
GUM ENV	-14.97
GUM ENV	-21.34
GUM ENV	-12.84
GUM ENV	-1.99
GUM ENV	-10.17
GUM ENV	-16.96
INK	-29.95
GUM ENV	-17.10
GUM ENV	-33.62
GUM ENV	-19.23
BUSINESS CARDS	-13.26
LANYARDS	-86.54
GUM ENV	-13.85
GUM ENV	-16.34
GUM ENV	-32.01
GUM ENV	-40.57
GUM ENV	-28.19
GUM ENV	-44.65
<b>6836 Equipm...</b>	<b>-173.50</b>
<b>6842 Postage...</b>	<b>-982.08</b>
<b>6851 Printing...</b>	<b>-359.34</b>
BADGE LAMANATION	-2.13
SUPPLIES	-19.98
BADGE LAMANATION	-2.13
SUPPLIES	-26.74
SUPPLIES	-184.52
BADGE LAMANATION	-4.26
BADGE LAMANATION	-2.13
SUPPLIES	-29.40
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
SUPPLIES	-67.38
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-4.76
SUPPLIES	-1.00

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Memo	Amount
<b>6861 Entertai...</b>	<b>-2,035.28</b>
<b>7500 Fees, Chr...</b>	<b>-55.87</b>
<b>7512 Awards ...</b>	<b>-20.87</b>
AWARD	-20.87
<b>7513 Parking ...</b>	<b>-35.00</b>
<b>Balance Forward</b>	<b>0.00</b>
<b>ERMP In-Kind 2...</b>	<b>0.00</b>
<b>ERMP Main Acc...</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>9,060.95</b>