

Date	Account	Num	Description
INCOME			
100 Donations			
120 Member Dues			
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
8/16/2006	ERMP Main Acct 2006	CASH	DONATION
130 Endowment			
1/24/2006	ERMP Main Acct 2006	CASH	DONATION
2/24/2006	ERMP Main Acct 2006	CASH	DONATION
3/24/2006	ERMP Main Acct 2006	CASH	DONATION
6/24/2006	ERMP Main Acct 2006	CASH	DONATION
7/24/2006	ERMP Main Acct 2006	CASH	DONATION
150 Citizen Outreach			
11/1/2006	ERMP Main Acct 2006	CASH	DONATION
300 Video Services			
EXPENSES			
10000 Education			
10001 Classes and Seminars			
9/3/2006	ERMP Main Acct 2006	CASH	DRAGONCON FEE
11/1/2006	ERMP Main Acct 2006	CASH	NC MUSEUM OF ART
11/19/2...	ERMP Main Acct 2006	CASH	NC MINERAL MUSEUM
10002 Printed Material			
10/9/2006	ERMP Main Acct 2006	CASH	BORDERS BOOKS M...
10/18/2...	ERMP Main Acct 2006	CASH	BORDERS BOOKS M...
10/19/2...	ERMP Main Acct 2006	CASH	BARNES & NOBLES

Date	Account	Num	Description
2800 Property			
2831 Purchases			
1/5/2006	ERMP Main Acct 2006	CASH	OFFICE MAX
2/17/2006	ERMP Main Acct 2006	CASH	DOLLAR GENERAL
4/2/2006	ERMP Main Acct 2006	CASH	WALMART
4/13/2006	ERMP Main Acct 2006	CASH	COMPUSA
4/14/2006	ERMP Main Acct 2006	CASH	COMPUSA
4/21/2006	ERMP Main Acct 2006	CASH	WALMART
5/26/2006	ERMP Main Acct 2006	CASH	COMPUSA
6/2/2006	ERMP Main Acct 2006	CASH	COMPUSA
6/5/2006	ERMP Main Acct 2006	CASH	WALMART
6/12/2006	ERMP Main Acct 2006	CASH	WALMART
6/21/2006	ERMP Main Acct 2006	CASH	OFFICE MAX
6/23/2006	ERMP Main Acct 2006	CASH	WALMART
6/27/2006	ERMP Main Acct 2006	CASH	NATIONAL TEXTILE A...
7/13/2006	ERMP Main Acct 2006	CASH	COMPUSA
7/16/2006	ERMP Main Acct 2006	CASH	WALMART
7/22/2006	ERMP Main Acct 2006	CASH	COMPUSA
7/27/2006	ERMP Main Acct 2006	CASH	WALMART
7/29/2006	ERMP Main Acct 2006	CASH	COMPUSA
8/3/2006	ERMP Main Acct 2006	CASH	OFFICE MAX
8/7/2006	ERMP Main Acct 2006	CASH	DOLLAR GENERAL
8/9/2006	ERMP Main Acct 2006	CASH	COMPUSA
8/15/2006	ERMP Main Acct 2006	CASH	OFFICE MAX
8/16/2006	ERMP Main Acct 2006	CASH	DOLLAR GENERAL
8/27/2006	ERMP Main Acct 2006	CASH	WALMART
8/29/2006	ERMP Main Acct 2006	CASH	WALMART
8/29/2006	ERMP Main Acct 2006	CASH	DOLLAR GENERAL
9/5/2006	ERMP Main Acct 2006	CASH	OFFICE MAX
9/18/2006	ERMP Main Acct 2006	CASH	COMPUSA
10/25/2...	ERMP Main Acct 2006	CASH	OFFICE MAX
11/15/2...	ERMP Main Acct 2006	CASH	WALMART
12/11/2...	ERMP Main Acct 2006	CASH	WALMART
3400 Sound Operations			
3420 Purchases			
6/19/2006	ERMP Main Acct 2006	CASH	SMARTSOUND SOFT...
6/23/2006	ERMP Main Acct 2006	CASH	SMARTSOUND SOFT...
3500 Transportation			
3700 Production Film and Lab			
5000 Editing			
5300 Post Production Film and Lab			
5383 Shipping Charges			

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Date	Account	Num	Description
6500 Publicity			
6800 General Overhead			
6835 Office Supplies			
1/5/2006	ERMP Main Acct 2006	CASH	STAPLES
2/2/2006	ERMP Main Acct 2006	CASH	STAPLES
3/25/2006	ERMP Main Acct 2006	CASH	STAPLES
4/28/2006	ERMP Main Acct 2006	CASH	STAPLES
6/15/2006	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD
7/15/2006	ERMP Main Acct 2006	CASH	LOWES
7/19/2006	ERMP Main Acct 2006	CASH	STAPLES
8/15/2006	ERMP Main Acct 2006	CASH	STAPLES
8/23/2006	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD
9/6/2006	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD
9/16/2006	ERMP Main Acct 2006	CASH	STAPLES
9/16/2006	ERMP Main Acct 2006	CASH	STAPLES
9/19/2006	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD
10/12/2...	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD
10/15/2...	ERMP Main Acct 2006	CASH	TARGET
10/18/2...	ERMP Main Acct 2006	CASH	STAPLES
11/10/2...	ERMP Main Acct 2006	CASH	BIG LOT
11/16/2...	ERMP Main Acct 2006	CASH	BIG LOT
12/12/2...	ERMP Main Acct 2006	CASH	STAPLES
12/26/2...	ERMP Main Acct 2006	CASH	TARGET
6842 Postage & Delivery			
6851 Printing and Copying			
2/7/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
2/27/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
4/19/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
4/23/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
4/26/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
5/6/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
5/24/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
5/26/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
5/28/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
6/7/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
6/10/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
6/12/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
6/19/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
6/25/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
7/20/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
7/23/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
7/27/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS

ICR 2006 - 2006
1/1/2006 through 12/31/2006

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Date	Account	Num	Description
7/30/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
8/3/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
8/10/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
8/15/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
8/29/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
9/7/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
9/16/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
9/22/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
9/29/2006	ERMP Main Acct 2006	CASH	FEDEX KINKOS
11/12/2...	ERMP Main Acct 2006	CASH	FEDEX KINKOS
11/18/2...	ERMP Main Acct 2006	CASH	FEDEX KINKOS
11/22/2...	ERMP Main Acct 2006	CASH	FEDEX KINKOS
12/13/2...	ERMP Main Acct 2006	CASH	FEDEX KINKOS

6861 Entertainment

7500 Fees, Chrges, and Misc.

7513 Parking Fee

7532 WWW Fee

Balance Forward

ERMP In-Kind 2006

ERMP Main Acct 2006

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7/2/2021

Memo	Amount
INCOME	6,435.56
100 Donations	5,155.56
120 Member ...	648.00
DUES Abramowitz	36.00
DUES Atwood	36.00
DUES Barstow	36.00
DUES Bryson III	36.00
DUES Cares	36.00
DUES Gilliam	36.00
DUES Hockenberry	36.00
DUES J Johnson	36.00
DUES Joe Johnson	36.00
DUES M Kricker	36.00
DUES Lassiter	36.00
DUES Matherly	36.00
DUES McKenzie	36.00
DUES Misenheimer	36.00
DUES Muncy	36.00
DUES Rasmussen	36.00
DUES Schifter	36.00
DUES Willden	36.00
130 Endowm...	4,457.56
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	457.56
150 Citizen O...	50.00
MEMBERSHIP DUES Bronfenb...	50.00
300 Video Servi...	1,280.00
EXPENSES	-6,435.56
10000 Education	-70.85
10001 Classe...	-49.49
SEMINAR	-30.00
MONET SEMINAR	-12.00
SEMINAR	-7.49
10002 Printe...	-21.36
INDEPENDENT FEATURE FIL...	-7.48
INDEPENDENT FEATURE FIL...	-5.34
NC RESEARCH BOOKS	-8.54

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Memo	Amount
2800 Property	-653.94
2831 Purchas...	-653.94
COMPUTER SUPPLIES	-57.75
MISC. GOODS	-3.21
MISC. GOODS	-14.95
COMPUTER PART	-53.49
COMPUTER PART	-53.50
MISC. GOODS	-3.06
COMPUTER PART	-26.74
COMPUTER PART	-4.26
MISC. GOODS	-10.92
MISC. GOODS	-5.72
INK	-29.94
MISC. GOODS	-23.51
ORANGE JUMPSUIT	-33.58
COMPUTER PART	-33.24
MISC. GOODS	-25.51
COMPUTER PART	-32.09
MISC. GOODS	-24.31
COMPUTER PART	-13.90
INK	-7.47
MISC. GOODS	-1.61
COMPUTER PART	-29.95
COMPUTER SUPPLIES	-13.78
MISC. GOODS	-12.84
MISC. GOODS	-1.87
MISC. GOODS	-42.04
MISC. GOODS	-5.33
COMPUTER SUPPLIES	-29.95
COMPUTER PART	-27.80
COMPUTER SUPPLIES	-11.32
MISC. GOODS	-11.79
MISC. GOODS	-8.51
3400 Sound Op...	-174.20
3420 Purchas...	-174.20
SUSPENSE AND ACTION	-67.75
FILM SCORE HORROR	-106.45
3500 Transport...	-2,214.13
3700 Productio...	-125.35
5000 Editing	-488.05
5300 Post Prod...	-8.55
5383 Shippin...	-8.55

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Memo	Amount
6500 Publicity	-180.00
6800 General O...	-2,407.99
6835 Office S...	-393.61
GUM ENV	-24.06
GUM ENV	-2.71
GUM ENV	-28.45
GUM ENV	-16.03
INK	-38.52
FIBERGLASS MAT 20	-4.04
GUM ENV	-20.59
GUM ENV	-17.10
INK	-19.21
INK	-24.60
GUM ENV	-17.08
GUM ENV	-39.23
INK	-24.60
INK	-19.21
MISC. GOODS	-12.98
GUM ENV	-31.81
ELECTRICAL	-17.94
ELECTRICAL	-11.98
GUM ENV	-19.20
MISC. GOODS	-4.27
6842 Postage...	-379.28
6851 Printing...	-282.60
SUPPLIES	-34.14
BADGE LAMANATION	-4.26
BADGE LAMANATION	-4.26
BADGE LAMANATION	-4.26
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
SUPPLIES	-37.44
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
SUPPLIES	-4.26
SUPPLIES	-17.11
SUPPLIES	-16.04

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Memo	Amount
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.13
BADGE LAMANATION	-34.50
SUPPLIES	-36.91
SUPPLIES	-19.05
BADGE LAMANATION	-2.13
BADGE LAMANATION	-6.38
SUPPLIES	-27.80
BADGE LAMANATION	-2.13
BADGE LAMANATION	-2.14
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
6861 Entertai...	-1,352.50
7500 Fees, Chr...	-112.50
7513 Parking ...	-62.50
7532 WWW F...	-50.00
Balance Forward	0.00
ERMP In-Kind 2...	0.00
ERMP Main Acc...	0.00
OVERALL TOTAL	0.00