

Date	Account	Num	Description
INCOME			
100 Donations			
120 Member Dues			
4/8/2007	ERMP Main Acct 2007	CASH	DONATION
4/8/2007	ERMP Main Acct 2007	CASH	DONATION
4/8/2007	ERMP Main Acct 2007	CASH	DONATION
4/8/2007	ERMP Main Acct 2007	CASH	DONATION
4/8/2007	ERMP Main Acct 2007	CASH	DONATION
4/8/2007	ERMP Main Acct 2007	CASH	DONATION
5/2/2007	ERMP Main Acct 2007	CASH	DONATION
5/2/2007	ERMP Main Acct 2007	CASH	DONATION
5/2/2007	ERMP Main Acct 2007	CASH	DONATION
5/2/2007	ERMP Main Acct 2007	CASH	DONATION
5/21/2007	ERMP Main Acct 2007	CASH	DONATION
5/24/2007	ERMP Main Acct 2007	CASH	DONATION
5/24/2007	ERMP Main Acct 2007	CASH	DONATION
5/24/2007	ERMP Main Acct 2007	CASH	DONATION
5/24/2007	ERMP Main Acct 2007	CASH	DONATION
5/24/2007	ERMP Main Acct 2007	CASH	DONATION
6/2/2007	ERMP Main Acct 2007	CASH	DONATION
130 Endowment			
1/30/2007	ERMP Main Acct 2007	CASH	DONATION
3/30/2007	ERMP Main Acct 2007	CASH	DONATION
10/29/2...	ERMP Main Acct 2007	CASH	DONATION
EXPENSES			
10000 Education			
10003 Video Material			
2500 Set Operations			
2800 Property			
2831 Purchases			
5/6/2007	ERMP Main Acct 2007	CASH	OFFICE MAX
5/12/2007	ERMP Main Acct 2007	CASH	COMPUSA
5/12/2007	ERMP Main Acct 2007	CASH	OFFICE MAX
10/20/2...	ERMP Main Acct 2007	CASH	MICRO CENTER
12/27/2...	ERMP Main Acct 2007	CASH	MICRO CENTER
3500 Transportation			
3700 Production Film and Lab			
5300 Post Production Film and Lab			
5372 DVD Stock			
10/14/2...	ERMP Main Acct 2007	CASH	STAPLES
6500 Publicity			

Date	Account	Num	Description
6800 General Overhead			
6801 Corporate Expense			
6821 Furniture, Equipment Rentals			
6835 Office Supplies			
2/17/2007	ERMP Main Acct 2007	CASH	BIG LOT
3/14/2007	ERMP Main Acct 2007	CASH	STAPLES
3/14/2007	ERMP Main Acct 2007	CASH	STAPLES
3/23/2007	ERMP Main Acct 2007	CASH	CARTRIDGE WORLD
3/23/2007	ERMP Main Acct 2007	CASH	CARTRIDGE WORLD
3/25/2007	ERMP Main Acct 2007	CASH	BIG LOT
3/25/2007	ERMP Main Acct 2007	CASH	BIG LOT
4/20/2007	ERMP Main Acct 2007	CASH	STAPLES
4/20/2007	ERMP Main Acct 2007	CASH	TARGET
4/20/2007	ERMP Main Acct 2007	CASH	LOWE'S
4/20/2007	ERMP Main Acct 2007	CASH	HOME DEPOT
4/21/2007	ERMP Main Acct 2007	CASH	LOWES
5/8/2007	ERMP Main Acct 2007	CASH	PUBLIC HARDWARE I...
6/12/2007	ERMP Main Acct 2007	CASH	LOWE'S
6/16/2007	ERMP Main Acct 2007	CASH	LOWE'S
6/23/2007	ERMP Main Acct 2007	CASH	LOWE'S
6/28/2007	ERMP Main Acct 2007	CASH	PUBLIC HARDWARE I...
6/30/2007	ERMP Main Acct 2007	CASH	BIG LOT
7/15/2007	ERMP Main Acct 2007	CASH	WALMART
10/14/2...	ERMP Main Acct 2007	CASH	TARGET
10/20/2...	ERMP Main Acct 2007	CASH	CVS
10/24/2...	ERMP Main Acct 2007	CASH	OFFICE DEPOT
10/24/2...	ERMP Main Acct 2007	CASH	WALMART
11/19/2...	ERMP Main Acct 2007	CASH	BIG LOT
12/18/2...	ERMP Main Acct 2007	CASH	TARGET
6842 Postage & Delivery			
6851 Printing and Copying			
1/20/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
1/31/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
2/8/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
2/18/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
3/14/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
3/14/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
4/7/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
4/20/2007	ERMP Main Acct 2007	CASH	KINKO'S
4/23/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
6/16/2007	ERMP Main Acct 2007	CASH	FEDEX KINKOS
6/23/2007	ERMP Main Acct 2007	CASH	KINKO'S

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Date	Account	Num	Description
7/14/2007	ERMP Main Acct 2007	CASH	KINKO'S
	6861 Entertainment		
	6885 Other Charges		
	7500 Fees, Chrges, and Misc.		
	7513 Parking Fee		
	Balance Forward		
	ERMP Main Acct 2007		

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Memo	Amount
INCOME	3,309.78
100 Donations	3,309.78
120 Member ...	590.00
DUES Burkhart	36.00
DUES Muncy	36.00
DUES Reb Muncy	36.00
DUES Bryson	36.00
DUES Dowling	36.00
DUES Gilliam	36.00
DUES Wagle	50.00
DUES Joe Johnson	36.00
DUES Strawbridge	36.00
DUES Shoup	36.00
DUES Willden	36.00
DUES Matherly	36.00
DUES Ortiz	36.00
DUES M Kricker	36.00
DUES Vatavak	36.00
DUES Eckhaus	36.00
130 Endowm...	2,719.78
LINE ITEM BEQUEST	407.55
LINE ITEM BEQUEST	1,321.88
LINE ITEM BEQUEST	990.35
EXPENSES	-3,165.78
10000 Education	-10.55
10003 Video ...	-10.55
2500 Set Operat...	-36.68
2800 Property	-139.48
2831 Purchas...	-139.48
OFFICE SUPPLIES	-11.73
COMPUTER PART	-11.07
OFFICE SUPPLIES	-25.59
DVD AND CASES	-68.86
DVD AND CASES	-22.23
3500 Transport...	-1,900.23
3700 Productio...	-70.21
5300 Post Prod...	-26.56
5372 DVD St...	-26.56
DVD 100 PACK	-26.56
6500 Publicity	-15.00

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Memo	Amount
6800 General O...	-942.07
6801 Corpora...	-22.00
6821 Furnitur...	-12.82
6835 Office S...	-429.31
ELECTRICAL	-3.99
GUM ENV	-19.20
GUM ENV	-19.20
INK	-76.94
INK	-76.94
ELECTRICAL	-4.70
ELECTRICAL	-4.70
GUM ENV	-13.32
MISC. GOODS	-57.27
DIRT FOR HQ	-5.51
GARDEN SUPPLIES FOR HQ	-1.53
DIRT FOR HQ	-6.89
KEY DUPLICATION	-5.87
Plastic Tie Wraps	-1.79
Plastic Sheeting, Glue Tape	-43.13
CLAMP	-5.08
KEY DUPLICATION	-4.80
WASTE BASKETS / CLEANIN...	-24.02
COPY PAPER	-7.41
MISC. GOODS - ENVELOPES	-5.22
GLUE STICK	-2.13
PADDED ENVELOPES	-14.93
COPY PAPER	-6.24
TOASTER AS PROP	-10.32
MISC. GOODS - ENVELOPES	-8.18
6842 Postage...	-403.83
6851 Printing...	-51.74
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
BADGE LAMANATION	-2.12
COPIES	-0.40
IRS CERT COPIES	-1.00
BINDING	-11.05
COPY DOC TO PDF	-9.61
BADGE LAMINATION	-2.12

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Memo	Amount
BADGE LAMINATION	-14.84
6861 Entertai...	-15.96
6885 Other C...	-6.41
7500 Fees, Chr...	-25.00
7513 Parking ...	-25.00
Balance Forward	0.00
ERMP Main Acc...	0.00
OVERALL TOTAL	144.00