

## AIAA Antelope Valley Financial Register

See Financial Transaction Record document for comments and details

										BY CATEGORY			
Date	Description	FTR #	Amount	Check #	To	From	Checking	Savings	Category		In	Out	Net
1-Jun-07	Start	X	Start		Start	Start	\$ 49.58	\$ 2,432.66	Accounting	!			
15-Jun-07	Transfer	X	\$ 750.00		Checking	Savings	\$ 799.58	\$ 1,682.66	Accounting	!			
30-Jun-07	Interest	X	\$ 1.25		Savings		\$ 799.58	\$ 1,683.91		!			
2-Jul-07	Young Professionals mixer, Zuma's	X	\$ (104.01)	1040	Nalin Ratnayake	Checking	\$ 695.57	\$ 1,683.91		!			
26-Jul-07	AV Career Prep???	X	\$ (600.00)	1041	AV Career Prep	Checking	\$ 95.57	\$ 1,683.91		!			
5-Jul-07	John Cochran's Mother	X	\$ (25.00)	1042	American Diabetes		\$ 70.57	\$ 1,683.91		!			
31-Jul-07	Interest	X	\$ 1.07		Savings		\$ 70.57	\$ 1,684.98		!			
17-Aug-07	Transfer	1	\$ 700.00		Checking	Savings	\$ 770.57	\$ 984.98	N/A				
17-Aug-07	Dinner meeting	1	\$ (196.00)		Checking	Checks	\$ 574.57	\$ 984.98	Lunch/Dinner Programs				
17-Aug-07	cash recovered	2	\$ 100.00	1044	Nalin Ratnayake	Checking	\$ 674.57	\$ 984.98	Lunch/Dinner Programs				
17-Aug-07		2	\$ 12.00		Checking	Nalin Ratnayake	\$ 686.57	\$ 984.98	Lunch/Dinner Programs				
17-Aug-07	Consolidated Scaled Donation	3	\$ (225.00)	1043	Scaled Family Support Fund	Checking	\$ 461.57	\$ 984.98	Other Programs				
17-Aug-07	Scaled Donations	4	\$ 64.00		Checking	Checks	\$ 525.57	\$ 984.98	Other Programs				
31-Aug-07	Interest	X	\$ 0.86		Savings		\$ 525.57	\$ 985.84	Interest				
19-Sep-07	Scaled Donations	1	\$ 125.00		Checking	Cash/Checks	\$ 650.57	\$ 985.84	Other Programs				
20-Sep-07	Dinner meeting cost	5	\$ (199.00)	1045	Nalin Ratnayake	Checking	\$ 451.57	\$ 985.84	Lunch/Dinner Programs				
20-Sep-07	cash recovered	5	\$ 150.00				\$ 601.57	\$ 985.84	Lunch/Dinner Programs				
20-Sep-07	Nalin's drink	5	\$ 4.00				\$ 605.57	\$ 985.84	Lunch/Dinner Programs				
30-Sep-07	Interest	X	\$ 0.61		Savings		\$ 605.57	\$ 986.45	Interest				
16-Oct-07	Dinner meeting, greenhouse cafe	6	\$ (150.00)	1046	John Cochran	Checking	\$ 455.57	\$ 986.45	Lunch/Dinner Programs				
16-Oct-07	cash recovered	6	\$ 100.00				\$ 555.57	\$ 986.45	Lunch/Dinner Programs				
31-Oct-07	Interest	X	\$ 0.63		Savings		\$ 555.57	\$ 987.08	Interest				
30-Nov-08	Interest	X	\$ 0.61		Savings		\$ 555.57	\$ 987.69	Interest				
20-Dec-07	Dinner meeting	7	\$ 36.00		Savings	Nalin Ratnayake	\$ 555.57	\$ 1,023.69	Lunch/Dinner Programs				
31-Dec-07	Interest	X	\$ 0.64				\$ 555.57	\$ 1,024.33	Interest				
24-Jan-08	VOID	8	\$ -	1047			\$ 555.57	\$ 1,024.33	N/A				
24-Jan-08	Dinner meeting, Dr. Jan Ludwinski	8	\$ (275.10)	1048	Nalin Ratnayake	Checking	\$ 280.47	\$ 1,024.33	Lunch/Dinner Programs				
24-Jan-08	cash recovered	8	\$ 207.00				\$ 487.47	\$ 1,024.33	Lunch/Dinner Programs				
24-Jan-08	AIAA mugs for honoraria	9	\$ (83.09)	1049			\$ 404.38	\$ 1,024.33	Honors and Awards				
31-Jan-08	Interest	X	\$ 0.65		Savings		\$ 404.38	\$ 1,024.98	Interest				
12-Feb-08	Jan dinner meeting, past due	10	\$ 28.00		Checking	Flynn	\$ 432.38	\$ 1,024.98	Lunch/Dinner Programs				
25-Feb-08	Hist Symposium, ticket proceeds	12	\$ 301.00				\$ 733.38	\$ 1,024.98	Technical Programs				
26-Feb-08	Hist Symposium, drinks	14	\$ (45.48)	1052	John Cochran		\$ 687.90	\$ 1,024.98	Technical Programs				
27-Feb-08	Hist Symposium, initial change	11	\$ (75.00)	1051	Nalin Ratnayake	Checking	\$ 612.90	\$ 1,024.98	Technical Programs				
29-Feb-07	Interest	X	\$ 0.61				\$ 612.90	\$ 1,025.59	Interest				
18-Mar-08	Hist Symposium, gifts	15	\$ (23.00)	1053	Scott Beatty		\$ 589.90	\$ 1,025.59	Technical Programs				
31-Mar-08	Dinner meeting, Syri Koeltgen	17	\$ (181.21)	1055	Nalin Ratnayake		\$ 408.69	\$ 1,025.59	Lunch/Dinner Programs				
31-Mar-08	cash recovered	17	\$ 98.00				\$ 506.69	\$ 1,025.59	Lunch/Dinner Programs				
31-Mar-08	nalin's tab	17	\$ 28.00				\$ 534.69	\$ 1,025.59	Lunch/Dinner Programs				
31-Mar-08	Interest	X	\$ 0.65				\$ 534.69	\$ 1,026.24	Interest				
7-Apr-08	Transfer	18	\$ 750.00		Checking	Savings	\$ 1,284.69	\$ 276.24	N/A				
9-Apr-08	Hist Symposium, lunch + gifts	13	\$ (377.38)	1050	Syri Koeltgen		\$ 907.31	\$ 276.24	Technical Programs				
21-Apr-08	AIAA Region VI Student Conf travel	18	\$ (300.00)	1056	Nalin Ratnayake		\$ 607.31	\$ 276.24	Educational Programs				
28-Apr-08	Hist Symposium, gifts	16	\$ (30.00)	1054	John Cochran		\$ 577.31	\$ 276.24	Technical Programs				
30-Apr-07	Interest	X	\$ 0.26				\$ 577.31	\$ 276.50	Interest				
?	AIAA Region VI Student Conf support	19	\$ (250.00)	1057	AIAA Phoenix	Checking	\$ 327.31	\$ 276.50	Educational Programs				
27-May-08	AIAA Cat I Section Rebate (corrected)	X	\$ 1,633.90		Checking	Old Accounts	\$ 1,961.21	\$ 276.50					
31-May-08	Interest	X	\$ 0.18				\$ 1,961.21	\$ 276.68	Interest				
30-Jun-08	Interest	X	\$ 0.17		Savings	EFCU	\$ 1,961.21	\$ 276.85	Interest	\$ (0.00)	\$ 376.00	\$ (453.84)	\$ (77.84)
31-Jul-08	Interest	X	\$ 0.18		Savings	EFCU	\$ 1,961.21	\$ 277.03	Interest	\$ 0.00	\$ 521.00	\$ (2,499.34)	#####
25-Aug-08	Spot Bombing Revenue	X	\$ 31.00		Checking	Scott Beatty	\$ 1,992.21	\$ 277.03	Technical Programs	\$ 0.00	\$ 282.00	\$ (207.14)	\$ 74.86
25-Aug-08	RLC Reimbursement	X	\$ 500.00		Checking	AIAA Region VI	\$ 2,492.21	\$ 277.03	Section Travel	\$ -	\$ -	\$ (500.00)	\$ (500.00)
25-Aug-08	Account Transfer	X	\$ 1,500.00		Checking	Savings	\$ 992.21	\$ 1,777.03	Transfer	\$ (1,500.00)	\$ -	\$ -	\$ -
31-Aug-08	Interest		\$ 0.39		Savings	EFCU	\$ 992.21	\$ 1,777.42	Interest	\$ 0.00	\$ -	\$ -	\$ -
2-Sep-08	RLC Travel Expense	20	\$ (500.00)	1058	Lydia Szeligowski	Checking	\$ 492.21	\$ 1,777.42	Section Travel	\$ -	\$ -	\$ -	\$ -
2-Sep-08	Dinner meeting, airborne laser		\$ 210.00		Checking	Nalin Ratnayake	\$ 702.21	\$ 1,777.42	Lunch/Dinner Programs	\$ -	\$ -	\$ -	\$ -
3-Sep-08	Dinner meeting, airborne laser	21	\$ (255.00)	1059	Nalin Ratnayake	Checking	\$ 447.21	\$ 1,777.42	Lunch/Dinner Programs	\$ -	\$ -	\$ -	\$ -
30-Sep-08	Interest		\$ 1.10		Savings	EFCU	\$ 447.21	\$ 1,778.52	Interest	\$ (0.00)	\$ -	\$ -	\$ -
31-Oct-08	Interest		\$ 1.13		Savings	EFCU	\$ 447.21	\$ 1,779.65	Interest	\$ 0.00	\$ -	\$ -	\$ -
6-Nov-08	Cat III amount 1 for rocket competition		\$ 2,250.00		Savings	AIAA Region VI	\$ 447.21	\$ 4,029.65	Cat III	\$ -	\$ -	\$ -	\$ -
19-Nov-08	Cat I rebate and Cat II from section awards		\$ 2,535.20		Savings	AIAA National	\$ 447.21	\$ 6,564.85	Cat I / Cat II	\$ -	\$ -	\$ -	\$ -
30-Nov-08	Interest		\$ 2.88		Savings	EFCU	\$ 447.21	\$ 6,567.73	Interest	\$ 0.00	\$ -	\$ -	\$ -
31-Dec-08	Interest		\$ 4.18		Savings	EFCU	\$ 447.21	\$ 6,571.91	Interest	\$ 0.00	\$ -	\$ -	\$ -
26-Jan-09	Transfer		\$ 2,000.00		Checking	Savings	\$ 2,447.21	\$ 4,571.91	Transfer	\$ (2,000.00)	\$ -	\$ -	\$ -
26-Jan-09	Western Region Section Payment for Rocket Hardware		\$ 490.00		Checking	Sections	\$ 2,937.21	\$ 4,571.91	Technical Programs	\$ -	\$ -	\$ -	\$ -
28-Jan-09	Reimbursement Check to Scott for Rocket Expenses		\$ (1,461.38)	1060	Scott Beatty	Checking	\$ 1,475.83	\$ 4,571.91	Technical Programs	\$ -	\$ -	\$ -	\$ -
31-Jan-09	Interest		\$ 3.94		Savings	EFCU	\$ 1,475.83	\$ 4,575.85	Interest	\$ (0.00)	\$ -	\$ -	\$ -
28-Feb-09	Interest		\$ 1.93		Savings	EFCU	\$ 1,475.83	\$ 4,577.78	Interest	\$ 0.00	\$ -	\$ -	\$ -
4-Mar-09	Symposium Revenue		\$ 282.00		Checking	Nalin Ratnayake	\$ 1,757.83	\$ 4,577.78	Educational Programs	\$ -	\$ 500.00	\$ (500.00)	\$ -
31-Mar-09	Symposium Expenditure		\$ (207.14)	1062	Nalin Ratnayake	Checking	\$ 1,550.69	\$ 4,577.78	Educational Programs	\$ 0.00	\$ -	\$ -	\$ -
31-Mar-09	Interest		\$ 2.14		Savings	EFCU	\$ 1,550.69	\$ 4,579.92	Interest	\$ (0.00)	#####	\$ -	\$ 1,635.20
16-Apr-09	Symposium Awards		\$ (40.00)		Checking	Nalin Ratnayake	\$ 1,510.69	\$ 4,579.92	Honors and Awards	\$ (0.00)	\$ 900.00	\$ -	\$ 900.00
30-Apr-09	Interest		\$ 1.51		Savings	EFCU	\$ 1,510.69	\$ 4,581.43	Interest	\$ 0.00	#####	\$ -	\$ 4,250.00
4-May-09	Dinner meeting, Al Bowers		\$ (198.84)	1063	Nalin Ratnayake	Checking	\$ 1,311.85	\$ 4,581.43	Lunch/Dinner Programs	\$ -	Interest	\$ 21.18	\$ -
11-May-09	Dinner meeting, Al Bowers		\$ 166.00		Checking	Nalin Ratnayake	\$ 1,477.85	\$ 4,581.43	Lunch/Dinner Programs	\$ -			
22-May-09	Transfer		\$ 1,000.00		Checking	Savings	\$ 2,477.85	\$ 3,581.43	Transfer	\$ (1,000.00)			
31-May-09	Interest		\$ 1.45		Savings	EFCU	\$ 2,477.85	\$ 3,582.88	Interest	\$ (0.00)	Total	#####	\$ (4,200.32)
2-Jun-09	Applied Math and Science Classroom Grant		\$ (500.00)	1065	Woodrow Wallace Middle Sc	Checking	\$ 1,977.85	\$ 3,582.88	Precollege Outreach	\$ 500.00			\$ 2,485.06
5-Jun-09	Reimbursement Check to Scott for Rocket Expenses		\$ (1,037.96)	1064	Scott Beatty	Checking	\$ 939.89	\$ 3,582.88	Technical Programs	\$ 342.95			
19-Jun-09	Transfer		\$ 2,000.00		Checking	Savings	\$ 2,939.89	\$ 1,582.88	Transfer	\$ (2,842.95)			
19-Jun-09	Deposit		\$ 2,000.00		Savings	AIAA Region VI	\$ 2,939.89	\$ 3,582.88	Cat III	\$ -			
22-Jun-09	Patrick Gaynard Videographer		\$ (1,000.00)	1066		Checking	\$ 1,939.89	\$ 3,582.88	Technical Programs				

22-Jun-09	Polaris Inc Launch Services	\$	(1,285.00)	1067	Polaris Inc Launch Services	Checking	\$	654.89	\$	3,582.88	Technical Programs
25-Jun-09	Transfer	\$	200.00		Checking	Savings	\$	854.89	\$	3,382.88	Transfer
28-Jun-09		\$	(785.49)	1068	Scott Beatty	Checking	\$	69.40	\$	3,382.88	Technical Programs
30-Jun-09	Interest	\$	0.87		Savings	EFCU	\$	<b>69.40</b>	\$	<b>3,383.75</b>	Interest
31-Jul-09	Interest	\$	0.57		Savings	EFCU	\$	69.40	\$	<b>3,384.32</b>	Interest
11-Aug-09	RLC Reimbursement plus Hypersonic Dinner Receipts	\$	1,912.00		Savings		\$	69.40	\$	5,296.32	Lunch/Dinner Programs plus Travel
12-Aug-09	Transfer	\$	2,155.11		Savings	Checking	\$	2,224.51	\$	3,141.21	Transfer
12-Aug-09	Transfer	\$	13.28		Closed Savings 112104	Checking	\$	2,237.79	\$	3,141.21	Transfer
13-Aug-09	Nalin Hypersonic Dinner Expense Reimbursement	\$	(1,157.31)	1069	Nalin Ratnayake	Checking	\$	1,080.48	\$	3,141.21	Lunch/Dinner Programs
17-Aug-09	Eric RLC Expense Reimbursement	\$	(312.40)	1070	Eric Miller	Checking	\$	768.08	\$	3,141.21	Section Travel
26-Aug-09	Kia RLC Expense Reimbursement	\$	(685.40)	1071	Kia Davidson	Checking	\$	82.68	\$	3,141.21	Section Travel
31-Aug-09	Interest	\$	0.50		Savings	EFCU	\$	<b>82.68</b>	\$	<b>3,141.71</b>	Interest
29-Sep-09		\$	500.00		Checking		\$	582.68	\$	3,141.71	
30-Sep-09	Interest	\$	0.39		Savings	EFCU	\$	<b>582.68</b>	\$	<b>3,142.10</b>	Interest
9-Oct-09	Transfer	\$	500.00		Savings	Checking	\$	1,082.68	\$	2,642.10	Transfer
9-Oct-09	Patrick Gaynard Videographer	\$	(1,000.00)	1072	Patrick Gaynard Videograph	Checking	\$	82.68	\$	2,642.10	Technical Programs
31-Oct-09	Interest	\$	0.24		Savings	EFCU	\$	<b>82.68</b>	\$	<b>2,642.34</b>	Interest
30-Nov-09	Interest	\$	0.22		Savings	EFCU	\$	<b>82.68</b>	\$	<b>2,642.56</b>	Interest
14-Dec-09	Cat I rebate and Cat II rebate	\$	2,538.90		Checking	AIAA	\$	2,621.58	\$	2,642.56	Cat I / Cat II

NOTE      Check 1061 was voided by Nalin Ratnayake