

Midwest Chapter NAPNAP Accounts
July 1, 2010 to June 30, 2011

Date	Item	Total Ckg	Web	Education/ Conference	Chapter	National	Total in Savings
7/1/10	Rollover with 33 members	3785.08					5.00
7/1/10	Return of Project Nighlights check (1009)				76.00		
7/19/10	Yahoo Web		-12.95				
7/28	Nat'l dues for Connelly, Pixley & Schembari				.64	75.00	
7/31	Dividend						
8/19/10	Yahoo Web		-12.95				
8/25/10	Nat'l dues for Bravo, Potthoff, Woell & Wollberg	3848.82				90.00	
9/2/10	Food at meeting (Debit)			-54.72			
9/10/10	4 Presenter gift cards (Debit)			-80.00			
9/20/10	Yahoo web		-12.95				
9/21/10	Registrations for Pharm conf			920.00			
9/29/10	Nat'l dues for Thies					30.00	
9/30/10	Dividend	4728.44			.67		
10/11/10	Catering Pharm Conf			-239.65			
10/12/10	Addition 2 registration for Pharm			85.00			
10/19/10	Yahoo web		-12.95				
10/25/10	Wollberg thank you (Debit)				-40.00		
10/31/10	Dividend				.78		
11/1/10	Nat'l dues for DeMare, DeVollZ & Jarecke					75.00	
11/20/10	Yahoo web		-12.95				
11/30/10	Dividend				.75		
12/3/10	Nat'l dues for Aldridge, Essink, Genthe, Goddard, Kocovsky & O'Keefe					180.00	
12/9/10	Meeting food (Debit)			-32.93			
12/19/10	Yahoo web		-12.95				

Date	Item	Total Ckg	Web	Education/ Conference	Chapter	National	Total in Savings
12/30/10	Nat'l dues for Bishop, Goodman & Rossiter					75.00	
12/30/10	Yahoo refund		7.00				
12/31/10	Dividend	4801.34			.80		
1/28/11	Nat'l dues for Arens, Carrico, Kreikemeier, Pelish & Weidner					120.00	
1/31/11	Dividend						
2/10/11	Gift card - O'Keefe				-25.00		
Row 35	NOTE: 2 registrations still out (\$80)- Current profit of Pharm conf is \$685.35		(\$ 70.70)	\$ 597.70	\$ 14.64	\$ 645.00	\$ 5.00