

REVENUE TRANSACTION LEDGER

| Reporting Period | | | Chapter #: 199 Chapter Name: Chesapeake | | | | | | | | | | | | | |
|---|---------------------|---------|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|--------------------|---------------------------|--------|------------------------|-----------------------------|---------------------------|
| From: April 1, 2013 To: March 31, 2014 | | | Revenue Categories SAMPLE | | | | | | | | | | | | | |
| | | | Direct Donations | | | | | | | | | | | | | |
| Date | Received From: | Ck # | *x" if Cash | Educational Meetings | Educational Products | Regional Grant Award | National Grant Award | Individual Donations | Corp Vendor support | Fund raising | News letter Income | Sale of Non-Educ Products | Misc. | Interest and Dividends | Gain or Loss on Investments | Notes: |
| 4/15/13 | Sue Miller | 2058 | | \$25.00 | | | | | | | | | | | | |
| 4/15/13 | Diane Smith | 489 | | \$25.00 | | | | | | | | | | | | |
| 4/15/13 | Tony Allison | 1359 | | \$25.00 | | | | | | | | | | | | |
| 4/20/13 | Roger Evans | 350 | | \$25.00 | | | | | | | | | | | | |
| 4/29/13 | Twanna Johnson | | X | \$25.00 | | | | | | | | | | | | |
| 4/29/13 | Emily Achinson | | X | \$25.00 | | | | | | | | | | | | |
| 4/29/13 | Amgen | 49277 | | | | | | | \$500.00 | | | | | | | |
| 4/29/13 | Candle Raffle | | X | | | | | | | \$15.00 | | | | | | |
| 4/29/13 | T-shirt Sales | | X | | | | | | | | | \$100.00 | | | | |
| 5/29/13 | ANNA National | 3509 | | | | | \$250.00 | | | | | | | | | Chapter Award |
| 6/10/13 | Janet Holmes Mem | 498 | | | | | | \$100.00 | | | | | | | | Memorial for member |
| 6/30/13 | Interest - ckg | | | | | | | | | | | | | \$1.76 | | Qtrly interest |
| 6/30/13 | Interest - svg | | | | | | | | | | | | | \$12.87 | | Qtrly interest |
| 9/12/13 | Fall Walk-A-Thon | Various | | | | | | | | \$240.00 | | | | | | Deposit - 12 checks |
| 9/30/13 | Interest - ckg | | | | | | | | | | | | | \$2.05 | | Qtrly interest |
| 9/30/13 | Interest - svg | | | | | | | | | | | | | \$13.60 | | Qtrly interest |
| 9/30/13 | Grant - NE Open REC | 3409 | X | | | \$200.00 | | | | | | | | | | Assist officers in travel |
| 10/5/13 | Audioconference | Various | X | \$70.00 | | | | | | | | | | | | Deposit - 5 checks/cash |
| 10/5/13 | Sweatshirt sales | Various | X | | | | | | | | | \$250.00 | | | | Deposit - 10 checks |
| 12/15/13 | American Regents | 34690 | | | | | | | \$250.00 | | | | | | | Holiday Educ. Program |
| 12/30/13 | Interest - ckg | | | | | | | | | | | | | \$2.02 | | Qtrly interest |
| 12/30/13 | Interest - svg | | | | | | | | | | | | | \$13.44 | | Qtrly interest |
| 2/10/14 | Audioconference | Various | X | \$80.00 | | | | | | | | | | | | Deposit - 7 checks/cash |
| 2/10/14 | Sweatshirt sales | Various | X | | | | | | | | | \$150.00 | | | | Deposit - 6 checks |
| 3/20/14 | Baxter | 24730 | | | | | | | \$250.00 | | | | | | | Silver level supporter |
| 3/31/14 | Interest - ckg | | | | | | | | | | | | | \$2.30 | | Qtrly interest |
| 3/31/14 | Interest - svg | | | | | | | | | | | | | \$12.96 | | Qtrly interest |
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| TOTAL | | | | \$300.00 | \$0.00 | \$200.00 | \$250.00 | \$100.00 | \$1,000.00 | \$255.00 | \$0.00 | \$500.00 | \$0.00 | \$61.00 | \$0.00 | |