

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Restricted Funds Investments							0.00	
1st Bus Bk 2.6% due 9-03-12							0.00	
Check	2/16/2010			Funds Transfer	Edward Jones ...	5,018.50	5,018.50	
Total 1st Bus Bk 2.6% due 9-03-12							5,018.50	5,018.50
Capital One Bk 3.55% due 100809							0.00	
Check	8/21/2009			Funds Transfer	Edward Jones ...	10,030.00	10,030.00	
Transfer	10/8/2009			CD matured	Edward Jones ...	-10,000.00	30.00	
Check	10/8/2009				Gain on CD Sale	-30.00	0.00	
Total Capital One Bk 3.55% due 100809							0.00	0.00
Citibank CD due 101414 3.1%							0.00	
Check	8/18/2010				Edward Jones ...	17,589.90	17,589.90	
Total Citibank CD due 101414 3.1%							17,589.90	17,589.90
Delaware County Bank CD 4.15%							0.00	
Check	11/3/2006				Edward Jones ...	31,689.60	31,689.60	
Check	9/27/2007				Edward Jones ...	-31,689.60	0.00	
Total Delaware County Bank CD 4.15%							0.00	0.00
Discover Bank CD Due 10-31-06							0.00	
Deposit	10/1/2006			Account Ope...	Opening Bal E...	25,611.23	25,611.23	
Check	10/31/2006			Close CD	-SPLIT-	-25,611.23	0.00	
Total Discover Bank CD Due 10-31-06							0.00	0.00
Discover Bk 4% 112910							0.00	
Transfer	5/28/2008			Funds Transfer	Edward Jones ...	50,000.00	50,000.00	
Total Discover Bk 4% 112910							50,000.00	50,000.00
Discover Bk 4.35% 81310							0.00	
Transfer	8/13/2008			Funds Transfer	Edward Jones ...	20,000.00	20,000.00	
Transfer	8/13/2010			CD matured	Edward Jones ...	-20,000.00	0.00	
Total Discover Bk 4.35% 81310							0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Edward Jones Money Market Acct							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	51,338.65	51,338.65
Check	10/1/2006		Edwards Jones M/M	Transfer	Edward Jones ...	-51,338.65	0.00
Check	11/3/2006		Edwards Jones M/M	Transfer to R...	Edward Jones ...	31,715.07	31,715.07
Check	11/3/2006				-SPLIT-	-31,715.07	0.00
Check	11/15/2006		Edwards Jones M/M		Edward Jones ...	46,000.00	46,000.00
Transfer	11/15/2006			Purchase CD	INDYMAC Ban...	-46,000.00	0.00
Deposit	11/27/2006			Delaware Cnt...	Earned Interest...	112.79	112.79
Deposit	12/1/2006			INDYMAC BK...	Earned Interest...	101.83	214.62
Deposit	12/27/2006			Delaware Cnt...	Earned Interest...	109.15	323.77
Deposit	12/29/2006			M/M Interest	Earned Interest...	0.09	323.86
Deposit	1/2/2007			INDYMAC BK...	Earned Interest...	197.30	521.16
Deposit	1/22/2007			M/M Interest	Earned Interest...	0.15	521.31
Deposit	1/23/2007			Discover Bk CD	Earned Interest...	604.93	1,126.24
Check	1/23/2007			Close CD	Discover Bank ...	25,000.00	26,126.24
Deposit	1/29/2007			Delaware Cnt...	Earned Interest...	112.79	26,239.03
Deposit	2/1/2007			INDYMAC BK...	Earned Interest...	197.30	26,436.33
Deposit	2/16/2007			Back Interest	Earned Interest...	51.71	26,488.04
Transfer	2/16/2007			Purchase CD	Morgan Stanle...	-23,000.00	3,488.04
Deposit	2/20/2007			Deposit	Earned Interest...	19.30	3,507.34
Deposit	2/27/2007	DEP		Delaware Cnt...	Earned Interest...	112.79	3,620.13
Deposit	3/1/2007	DEP		INDYMAC BK...	Earned Interest...	178.20	3,798.33
Deposit	3/20/2007	DEP		Money Mkt Int...	Earned Interest...	12.85	3,811.18
Deposit	3/27/2007	DEP		Delaware Cnt...	Earned Interest...	101.87	3,913.05
Deposit	4/2/2007			INDYMAC BK...	Earned Interest...	197.30	4,110.35
Deposit	4/20/2007			MM Income	Earned Interest...	16.39	4,126.74
Deposit	4/27/2007			Delaware Bk ...	Earned Interest...	112.79	4,239.53
Deposit	5/1/2007			INDYMAC CD	Earned Interest...	190.93	4,430.46
Deposit	5/15/2007			INDYMAC CD	Earned Interest...	89.10	4,519.56
Transfer	5/15/2007			Mature CD	INDYMAC Ban...	46,000.00	50,519.56
Check	5/15/2007			Purchase CD	-SPLIT-	-46,076.62	4,442.94
Deposit	5/21/2007			MM Income	Earned Interest...	21.13	4,464.07
Deposit	5/29/2007			Delaware Bk ...	Earned Interest...	109.15	4,573.22
Deposit	6/20/2007			MM Income	Earned Interest...	16.81	4,590.03
Deposit	6/27/2007			Delaware Bk ...	Earned Interest...	112.79	4,702.82
Deposit	7/20/2007			MM Income	Earned Interest...	18.46	4,721.28
Deposit	7/27/2007			Delaware Bk ...	Earned Interest...	109.15	4,830.43
Deposit	8/20/2007			MM Income	Earned Interest...	17.26	4,847.69
Deposit	8/27/2007			Dela Cnty Bk ...	Earned Interest...	112.79	4,960.48
Deposit	9/20/2007			MM Income	Earned Interest...	18.57	4,979.05
Deposit	9/27/2007			Dela Cnty Bk ...	Earned Interest...	112.79	5,091.84
Check	9/27/2007			Mature CD	Delaware Coun...	31,689.60	36,781.44
Deposit	9/27/2007			Deposit	Gain on CD Sale	310.40	37,091.84
Deposit	10/22/2007			Deposit	Earned Interest...	98.90	37,190.74
Deposit	11/14/2007			MorgStanBkCD	Earned Interest...	894.54	38,085.28
Transfer	11/14/2007			CD matured	Morgan Stanle...	23,000.00	61,085.28
Deposit	11/20/2007			Deposit	Earned Interest...	131.45	61,216.73
Transfer	11/21/2007			Funds Transfer	Washington M...	-30,000.00	31,216.73

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/20/2007			Deposit	Earned Interest...	135.60	31,352.33
Deposit	1/22/2008			Deposit	Earned Interest...	69.83	31,422.16
Deposit	1/30/2008			matured CD	Earned Interest...	1,732.88	33,155.04
Transfer	1/30/2008			matured CD	Liberty Bank C...	46,000.00	79,155.04
Transfer	2/8/2008			Funds Transfer	Valley National ...	-46,000.00	33,155.04
Deposit	2/20/2008			Deposit	Earned Interest...	101.16	33,256.20
Deposit	3/20/2008			Deposit	Earned Interest...	71.50	33,327.70
Deposit	4/21/2008			Deposit	Earned Interest...	50.81	33,378.51
Deposit	5/20/2008			Deposit	Earned Interest...	43.82	33,422.33
Deposit	5/21/2008			WAMU CD	Earned Interest...	710.55	34,132.88
Transfer	5/21/2008			WAMU CD m...	Washington M...	30,000.00	64,132.88
Transfer	5/28/2008			Funds Transfer	Discover Bk 4...	-50,000.00	14,132.88
Deposit	6/20/2008			Deposit	Earned Interest...	33.50	14,166.38
Deposit	7/21/2008			Deposit	Earned Interest...	17.62	14,184.00
Transfer	8/8/2008			Cd matured	Valley National ...	46,000.00	60,184.00
Transfer	8/13/2008			Funds Transfer	Discover Bk 4...	-20,000.00	40,184.00
Check	8/13/2008			Funds Transfer	-SPLIT-	-26,966.49	13,217.51
Deposit	8/20/2008			Deposit	Earned Interest...	20.58	13,238.09
Deposit	8/20/2008			Valley Natl Bk...	Earned Interest...	756.92	13,995.01
Transfer	8/22/2008			Funds Transfer	Georgian Bank...	-10,000.00	3,995.01
Deposit	9/22/2008			Deposit	Earned Interest...	6.61	4,001.62
Deposit	10/9/2008			Rich Sparling ...	Scientific & Sc...	10,000.00	14,001.62
Deposit	10/20/2008			Deposit	Earned Interest...	6.17	14,007.79
Check	11/4/2008				-SPLIT-	-12,118.62	1,889.17
Deposit	11/20/2008			Deposit	Earned Interest...	8.09	1,897.26
Deposit	11/28/2008			Discover Bk CD	Earned Interest...	1,008.22	2,905.48
Deposit	12/31/2008			Deposit	Earned Interest...	2.25	2,907.73
Deposit	1/20/2009			Deposit	Earned Interest...	0.78	2,908.51
Deposit	2/6/2009			GE Capital CD	Earned Interest...	680.55	3,589.06
Deposit	2/9/2009			First Bank CD	Earned Interest...	248.02	3,837.08
Deposit	2/13/2009			Discover Bk CD	Earned Interest...	438.58	4,275.66
Deposit	2/20/2009			Deposit	Earned Interest...	0.71	4,276.37
Deposit	3/20/2009			Deposit	Earned Interest...	0.02	4,276.39
Deposit	5/28/2009			Deposit	Earned Interest...	991.78	5,268.17
Deposit	7/20/2009			Deposit	Earned Interest...	0.01	5,268.18
Deposit	8/6/2009			Deposit	Earned Interest...	669.45	5,937.63
Deposit	8/10/2009			Deposit	Earned Interest...	243.98	6,181.61
Deposit	8/13/2009			Deposit	Earned Interest...	431.42	6,613.03
Deposit	8/20/2009			Deposit	Earned Interest...	0.01	6,613.04
Deposit	8/21/2009			Deposit	Earned Interest...	359.01	6,972.05
Transfer	8/21/2009			matured	Georgian Bank...	10,000.00	16,972.05
Check	8/21/2009			Funds Transfer	-SPLIT-	-10,343.18	6,628.87
Deposit	8/21/2009			Deposit	Earned Interest...	0.05	6,628.92
Deposit	10/8/2009			Deposit	Earned Interest...	355.00	6,983.92
Transfer	10/8/2009			CD matured	Capital One Bk...	10,000.00	16,983.92
Transfer	10/8/2009			Funds Transfer	Lafayette Bk 2...	-10,000.00	6,983.92
Deposit	10/20/2009			Deposit	Earned Interest...	0.04	6,983.96
Deposit	11/20/2009			Deposit	Earned Interest...	0.22	6,984.18

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/23/2009			Deposit	Earned Interest...	16.99	7,001.17
Deposit	11/30/2009			Deposit	Earned Interest...	1,008.22	8,009.39
Deposit	12/23/2009			Deposit	Earned Interest...	16.44	8,025.83
Deposit	12/31/2009			Deposit	Earned Interest...	0.38	8,026.21
Deposit	1/20/2010			Deposit	Earned Interest...	0.03	8,026.24
Deposit	1/25/2010			Deposit	Earned Interest...	16.99	8,043.23
Deposit	2/8/2010			Deposit	Earned Interest...	248.02	8,291.25
Deposit	2/8/2010			Deposit	Earned Interest...	680.55	8,971.80
Transfer	2/8/2010			CD matures	First Bank CD ...	12,000.00	20,971.80
Transfer	2/12/2010			Funds Transfer	GE Bank 1.2%...	-5,000.00	15,971.80
Deposit	2/16/2010			Deposit	Earned Interest...	438.58	16,410.38
Check	2/16/2010			Funds Transfer	-SPLIT-	-5,077.62	11,332.76
Deposit	2/23/2010			Deposit	Earned Interest...	0.08	11,332.84
Deposit	2/23/2010			Deposit	Earned Interest...	16.99	11,349.83
Transfer	2/25/2010			Funds Transfer	Founders Bk 2....	-5,000.00	6,349.83
Deposit	3/3/2010			Deposit	Earned Interest...	64.47	6,414.30
Deposit	3/22/2010			Deposit	Earned Interest...	0.04	6,414.34
Deposit	3/23/2010			Deposit	Earned Interest...	15.34	6,429.68
Deposit	3/25/2010			Deposit	Earned Interest...	9.40	6,439.08
Deposit	4/20/2010			Deposit	Earned Interest...	0.04	6,439.12
Deposit	4/23/2010			Deposit	Earned Interest...	16.99	6,456.11
Deposit	4/26/2010			Deposit	Earned Interest...	10.40	6,466.51
Deposit	5/20/2010			Deposit	Earned Interest...	0.04	6,466.55
Deposit	5/24/2010			Deposit	Earned Interest...	16.44	6,482.99
Deposit	5/25/2010			Deposit	Earned Interest...	10.07	6,493.06
Deposit	5/28/2010			Deposit	Earned Interest...	991.78	7,484.84
Deposit	6/21/2010			Deposit	Earned Interest...	0.05	7,484.89
Deposit	6/23/2010			Deposit	Earned Interest...	16.99	7,501.88
Deposit	6/25/2010			Deposit	Earned Interest...	10.40	7,512.28
Deposit	7/20/2010			Deposit	Earned Interest...	0.04	7,512.32
Deposit	7/23/2010			Deposit	Earned Interest...	16.44	7,528.76
Deposit	7/26/2010			Deposit	Earned Interest...	10.07	7,538.83
Deposit	8/6/2010			Deposit	Earned Interest...	669.45	8,208.28
Deposit	8/12/2010			Deposit	Earned Interest...	29.75	8,238.03
Deposit	8/13/2010			Deposit	Earned Interest...	431.42	8,669.45
Transfer	8/13/2010			CD matured	Discover Bk 4....	20,000.00	28,669.45
Check	8/18/2010				-SPLIT-	-17,771.82	10,897.63
Check	8/18/2010				-SPLIT-	-7,572.21	3,325.42
Deposit	8/20/2010			Deposit	Earned Interest...	0.05	3,325.47
Deposit	8/23/2010			Deposit	Earned Interest...	16.99	3,342.46
Deposit	8/25/2010			Deposit	Earned Interest...	10.40	3,352.86
Deposit	9/3/2010			Deposit	Earned Interest...	65.53	3,418.39
Deposit	9/23/2010			Deposit	Earned Interest...	16.99	3,435.38
Total Edward Jones Money Market Acct						3,435.38	3,435.38

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank CD Due 20810 4.1%							0.00
Check	11/4/2008				Edward Jones ...	12,000.00	12,000.00
Transfer	2/8/2010			CD matures	Edward Jones ...	-12,000.00	0.00
Total First Bank CD Due 20810 4.1%						0.00	0.00
Founders Bk 2.45% due 10-24-14							0.00
Transfer	2/25/2010			Funds Transfer	Edward Jones ...	5,000.00	5,000.00
Total Founders Bk 2.45% due 10-24-14						5,000.00	5,000.00
GE Bank 1.2% due 2-13-12							0.00
Transfer	2/12/2010			Funds Transfer	Edward Jones ...	5,000.00	5,000.00
Total GE Bank 1.2% due 2-13-12						5,000.00	5,000.00
GE Capital CD 5% 80613							0.00
Check	8/13/2008			Funds Transfer	Edward Jones ...	26,940.60	26,940.60
Total GE Capital CD 5% 80613						26,940.60	26,940.60
GE Capital CD due 80613 5%							0.00
Check	8/18/2010				Edward Jones ...	7,560.70	7,560.70
Total GE Capital CD due 80613 5%						7,560.70	7,560.70
Georgian Bank 3.6% 82109							0.00
Transfer	8/22/2008			Funds Transfer	Edward Jones ...	10,000.00	10,000.00
Transfer	8/21/2009			matured	Edward Jones ...	-10,000.00	0.00
Total Georgian Bank 3.6% 82109						0.00	0.00
INDYMAC Bank 5.05%							0.00
Transfer	11/15/2006			Purchase CD	Edward Jones ...	46,000.00	46,000.00
Transfer	5/15/2007				Edward Jones ...	-46,000.00	0.00
Total INDYMAC Bank 5.05%						0.00	0.00
Lafayette Bk 2% due 4-23-12							0.00
Transfer	10/8/2009			Funds Transfer	Edward Jones ...	10,000.00	10,000.00
Total Lafayette Bk 2% due 4-23-12						10,000.00	10,000.00
Liberty Bank CD 5% Due 1-30-08							0.00
Check	5/15/2007			Purchase CD	Edward Jones ...	45,963.20	45,963.20
Transfer	1/30/2008			matured CD	Edward Jones ...	-46,000.00	-36.80
Deposit	1/30/2008			Deposit	Gain on CD Sale	36.80	0.00
Total Liberty Bank CD 5% Due 1-30-08						0.00	0.00
Morgan Stanley Bank CD							0.00
Transfer	2/16/2007			Purchase CD	Edward Jones ...	23,000.00	23,000.00
Transfer	11/14/2007			CD matured	Edward Jones ...	-23,000.00	0.00
Total Morgan Stanley Bank CD						0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Savings Bank Mendocino CD							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	57,883.15	57,883.15
Deposit	12/12/2006			Deposit	Earned Interest...	606.11	58,489.26
Deposit	3/12/2007			Deposit	Earned Interest...	605.73	59,094.99
Deposit	6/12/2007			Deposit	Earned Interest...	625.59	59,720.58
Deposit	9/12/2007			Deposit	Earned Interest...	632.22	60,352.80
Deposit	12/12/2007			Deposit	Earned Interest...	631.97	60,984.77
Deposit	3/12/2008			Deposit	Earned Interest...	637.22	61,621.99
Transfer	3/12/2008			Renew CD D...	WAMU Checki...	61,621.99	123,243.98
Transfer	3/12/2008			CD matures	WAMU Checki...	-61,621.99	61,621.99
Deposit	6/12/2008			Deposit	Earned Interest...	528.09	62,150.08
Deposit	9/12/2008			Deposit	Earned Interest...	532.61	62,682.69
Deposit	12/12/2008			Deposit	Earned Interest...	531.35	63,214.04
Deposit	3/16/2009			Deposit	Earned Interest...	529.96	63,744.00
Transfer	3/16/2009			Matured CD	U.S. Bank Acct...	-63,744.00	0.00
Total Savings Bank Mendocino CD						0.00	0.00
U.S. Bank CD due 21614 4%							0.00
Transfer	3/16/2009			Purch new CD	U.S. Bank Acct...	64,000.00	64,000.00
Deposit	9/30/2009			interest thru y...	Earned Interest...	1,487.86	65,487.86
Deposit	11/30/2009			Deposit	Earned Interest...	218.38	65,706.24
Deposit	12/31/2009			Deposit	Earned Interest...	212.03	65,918.27
Deposit	2/9/2010			Deposit	Earned Interest...	219.82	66,138.09
Deposit	4/1/2010			Deposit	Earned Interest...	420.39	66,558.48
Deposit	4/30/2010			Deposit	Earned Interest...	221.95	66,780.43
Deposit	6/24/2010			Deposit	Earned Interest...	438.90	67,219.33
Deposit	8/11/2010			Deposit	Earned Interest...	216.92	67,436.25
Deposit	9/30/2010			Deposit	Earned Interest...	450.50	67,886.75
Total U.S. Bank CD due 21614 4%						67,886.75	67,886.75
Valley National Bank CD							0.00
Transfer	2/8/2008			Funds Transfer	Edward Jones ...	46,000.00	46,000.00
Transfer	8/8/2008			Cd matured	Edward Jones ...	-46,000.00	0.00
Total Valley National Bank CD						0.00	0.00
Washington Mutual Bank CD							0.00
Transfer	11/21/2007			Funds Transfer	Edward Jones ...	30,000.00	30,000.00
Transfer	5/21/2008			WAMU CD m...	Edward Jones ...	-30,000.00	0.00
Total Washington Mutual Bank CD						0.00	0.00
Restricted Funds Investments - Other							0.00
Total Restricted Funds Investments - Other							0.00
Total Restricted Funds Investments						198,431.83	198,431.83

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Unrestricted Funds							0.00
Edward Jones Money Market Acct							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	11,586.61	11,586.61
Check	10/1/2006		Edwards Jones M/M	Transfer	Edward Jones ...	51,338.65	62,925.26
Deposit	10/2/2006			Goldman Sac...	Earned Interest...	63.05	62,988.31
Transfer	10/2/2006			Reinvest Div	Goldman Sach...	-63.05	62,925.26
Deposit	10/27/2006			Deposit	Earned Interest...	248.96	63,174.22
Transfer	10/31/2006	1265	Edward Jones Invest...	Chk#1265	WAMU Checki...	27,000.00	90,174.22
Deposit	10/31/2006			Disc Bank CD...	Earned Interest...	595.38	90,769.60
Check	10/31/2006			Close CD	Discover Bank ...	25,000.00	115,769.60
Deposit	11/1/2006			Deposit	Earned Interest...	63.20	115,832.80
Transfer	11/1/2006			Reinvest Div	Goldman Sach...	-63.20	115,769.60
Check	11/3/2006		Edwards Jones M/M	Transfer to R...	Edward Jones ...	-31,715.07	84,054.53
Check	11/13/2006		Edwards Jones M/M		WAMU Deposi...	20,000.00	104,054.53
Check	11/15/2006		Edwards Jones M/M		Edward Jones ...	-46,000.00	58,054.53
Transfer	11/15/2006			Purchase CD	INDYMAC Ban...	-25,000.00	33,054.53
Deposit	11/20/2006			Deposit	Earned Interest...	238.24	33,292.77
Deposit	12/1/2006			INDYMAC C...	Earned Interest...	55.34	33,348.11
Deposit	12/1/2006			Goldman Sac...	Earned Interest...	63.60	33,411.71
Transfer	12/1/2006			Reinvest Div	Goldman Sach...	-63.60	33,348.11
Transfer	12/4/2006	DEP		Chk#1105	Wells Fargo D...	5,000.00	38,348.11
Deposit	12/29/2006			Deposit	Earned Interest...	185.08	38,533.19
Deposit	1/2/2007			INDYMAC Bk...	Earned Interest...	107.23	38,640.42
Deposit	1/2/2007			Goldman Sac...	Earned Interest...	63.50	38,703.92
Transfer	1/2/2007			Reinvest Div	Goldman Sach...	-63.50	38,640.42
Deposit	1/22/2007			Deposit	Earned Interest...	104.66	38,745.08
Check	1/26/2007	122	Transfer to WAMU ...		WAMU Checki...	-15,000.00	23,745.08
Deposit	2/1/2007			INDYMAC Bk...	Earned Interest...	107.23	23,852.31
Deposit	2/1/2007			Goldman Sac...	Earned Interest...	63.80	23,916.11
Transfer	2/1/2007			Reinvest Div	Goldman Sach...	-63.80	23,852.31
Check	2/12/2007	DEP	Edwards Jones M/M	Chk 105 USB...	U.S. Bank Acct...	30,000.00	53,852.31
Deposit	2/20/2007			Deposit	Earned Interest...	118.59	53,970.90
Deposit	3/1/2007	DEP		INDYMAC C...	Earned Interest...	96.85	54,067.75
Deposit	3/1/2007	DEP		GS Mutual Fu...	Earned Interest...	64.68	54,132.43
Transfer	3/1/2007			Reinvest inco...	Goldman Sach...	-64.68	54,067.75
Deposit	3/20/2007	DEP		Money Mkt Int...	Earned Interest...	187.17	54,254.92
Deposit	4/2/2007			INDYMAC Bk...	Earned Interest...	107.23	54,362.15
Deposit	4/2/2007			GS Mutual Fu...	Earned Interest...	64.44	54,426.59
Transfer	4/2/2007			Reinvest Inco...	Goldman Sach...	-64.44	54,362.15
Deposit	4/20/2007			MM Income	Earned Interest...	221.96	54,584.11
Deposit	4/20/2007			SEC Fair Fun...	Earned Interest...	22.12	54,606.23
Deposit	5/1/2007			INDYMAC CD	Earned Interest...	103.77	54,710.00
Deposit	5/1/2007			GS Mutual Fu...	Earned Interest...	64.81	54,774.81
Transfer	5/1/2007			Reinvest Inco...	Goldman Sach...	-64.81	54,710.00
Transfer	5/15/2007			Matured CD	INDYMAC Ban...	25,000.00	79,710.00
Check	5/15/2007			Purchase CD	-SPLIT-	-50,083.29	29,626.71
Deposit	5/15/2007			INDYMAC CD	Earned Interest...	48.42	29,675.13
Deposit	5/21/2007			MM Income	Earned Interest...	185.12	29,860.25

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/1/2007			GSMutual Fund	Earned Interest...	66.66	29,926.91
Transfer	6/1/2007			Reinvest Inco...	Goldman Sach...	-66.66	29,860.25
Deposit	6/20/2007			Deposit	Earned Interest...	110.56	29,970.81
Deposit	7/2/2007			GS Mutual fund	Earned Interest...	67.16	30,037.97
Transfer	7/2/2007			Reinvest Inco...	Goldman Sach...	-67.16	29,970.81
Deposit	7/20/2007			MM Income	Earned Interest...	118.33	30,089.14
Deposit	8/1/2007			GS Mutual Fu...	Earned Interest...	67.27	30,156.41
Transfer	8/1/2007			Reinvest Inco...	Goldman Sach...	-67.27	30,089.14
Deposit	8/20/2007			MM Income	Earned Interest...	108.03	30,197.17
Deposit	9/4/2007			GS Mutual Fu...	Earned Interest...	67.54	30,264.71
Transfer	9/4/2007			Reinvest Inco...	Goldman Sach...	-67.54	30,197.17
Deposit	9/20/2007			MM Income	Earned Interest...	113.39	30,310.56
Deposit	10/1/2007			Deposit	Earned Interest...	68.04	30,378.60
Transfer	10/1/2007			Funds Transfer	Goldman Sach...	-68.04	30,310.56
Check	10/9/2007	123	Transfer to WAMU ...		WAMU Checki...	-10,000.00	20,310.56
Deposit	10/22/2007			Deposit	Earned Interest...	95.10	20,405.66
Deposit	11/1/2007			Deposit	Earned Interest...	64.47	20,470.13
Transfer	11/1/2007			Funds Transfer	Goldman Sach...	-64.47	20,405.66
Deposit	11/20/2007			Deposit	Earned Interest...	64.99	20,470.65
Deposit	12/3/2007			Deposit	Earned Interest...	64.89	20,535.54
Transfer	12/3/2007			Funds Transfer	Goldman Sach...	-64.89	20,470.65
Check	12/7/2007	124	Transfer to WAMU ...		WAMU Checki...	-10,000.00	10,470.65
Deposit	12/20/2007			Deposit	Earned Interest...	65.95	10,536.60
Deposit	1/2/2008			Deposit	Earned Interest...	61.75	10,598.35
Transfer	1/2/2008			Funds Transfer	Goldman Sach...	-61.75	10,536.60
Deposit	1/22/2008			Deposit	Earned Interest...	23.46	10,560.06
Deposit	1/30/2008			matured CD	Earned Interest...	1,883.56	12,443.62
Transfer	1/30/2008			CD matured	Liberty Bank 5....	50,000.00	62,443.62
Transfer	1/30/2008			Funds Transfer	Valley National ...	-50,000.00	12,443.62
Deposit	2/1/2008			Deposit	Earned Interest...	62.00	12,505.62
Transfer	2/1/2008			Funds Transfer	Goldman Sach...	-62.00	12,443.62
Deposit	2/20/2008			Deposit	Earned Interest...	55.09	12,498.71
Deposit	3/28/2008			Deposit	Earned Interest...	26.88	12,525.59
Deposit	3/28/2008			Deposit	Earned Interest...	61.14	12,586.73
Transfer	3/28/2008			Funds Transfer	Goldman Sach...	-61.14	12,525.59
Deposit	4/21/2008			Deposit	Earned Interest...	19.10	12,544.69
Deposit	4/21/2008			Deposit	Earned Interest...	59.40	12,604.09
Transfer	4/21/2008			Funds Transfer	Goldman Sach...	-59.40	12,544.69
Transfer	5/21/2008	1505		Funds Transfer	WAMU Checki...	20,000.00	32,544.69
Deposit	5/21/2008			Deposit	Earned Interest...	16.48	32,561.17
Deposit	5/21/2008			Deposit	Earned Interest...	55.20	32,616.37
Transfer	5/21/2008			Funds Transfer	Goldman Sach...	-55.20	32,561.17
Transfer	5/28/2008			Purchase new...	Arthur State Ba...	-20,000.00	12,561.17
Deposit	6/20/2008			Deposit	Earned Interest...	19.12	12,580.29
Deposit	6/20/2008			Deposit	Earned Interest...	53.32	12,633.61
Transfer	6/20/2008			Funds Transfer	Goldman Sach...	-53.32	12,580.29
Deposit	7/21/2008			Deposit	Earned Interest...	15.67	12,595.96
Deposit	7/21/2008			Deposit	Earned Interest...	51.85	12,647.81

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	7/21/2008			Funds Transfer	Goldman Sach...	-51.85	12,595.96
Transfer	8/8/2008			CD matured	Valley National ...	50,000.00	62,595.96
Transfer	8/15/2008			Funds Transfer	Wachovia Bk 3...	-10,000.00	52,595.96
Transfer	8/15/2008			Funds Transfer	Columbus Bk ...	-10,000.00	42,595.96
Check	8/19/2008	125			WAMU Checki...	-5,000.00	37,595.96
Deposit	8/20/2008			Deposit	Earned Interest...	31.25	37,627.21
Deposit	8/20/2008			Valley Natl Bk	Earned Interest...	822.74	38,449.95
Deposit	8/20/2008			Deposit	Earned Interest...	53.66	38,503.61
Transfer	8/20/2008			Funds Transfer	Goldman Sach...	-53.66	38,449.95
Transfer	8/22/2008			Funds Transfer	Columbia River...	-30,000.00	8,449.95
Deposit	9/22/2008			Deposit	Earned Interest...	14.32	8,464.27
Deposit	9/22/2008			Columbia Riv...	Earned Interest...	104.47	8,568.74
Deposit	9/22/2008			Deposit	Earned Interest...	53.68	8,622.42
Transfer	9/22/2008			Funds Transfer	Goldman Sach...	-53.68	8,568.74
Deposit	10/2/2008			GS Govt Fund	Earned Interest...	53.65	8,622.39
Transfer	10/2/2008			Reinvest	Goldman Sach...	-53.65	8,568.74
Deposit	10/20/2008			Deposit	Earned Interest...	8.79	8,577.53
Deposit	10/22/2008			Columbia Riv...	Earned Interest...	101.10	8,678.63
Deposit	11/3/2008			GS Govt Fund	Earned Interest...	55.17	8,733.80
Transfer	11/3/2008			Reinvest	Goldman Sach...	-55.17	8,678.63
Deposit	11/17/2008			Chk #126	Wells Fargo D...	-5,000.00	3,678.63
Deposit	11/20/2008			Deposit	Earned Interest...	8.36	3,686.99
Deposit	11/24/2008			Columbia Riv...	Earned Interest...	104.47	3,791.46
Deposit	12/1/2008			GS Govt fund	Earned Interest...	54.74	3,846.20
Transfer	12/1/2008			Reinvest	Goldman Sach...	-54.74	3,791.46
Deposit	12/22/2008			Columbia Riv...	Earned Interest...	101.10	3,892.56
Deposit	12/31/2008			Deposit	Earned Interest...	3.28	3,895.84
Deposit	1/2/2009			GS Govt Fund	Earned Interest...	54.16	3,950.00
Transfer	1/2/2009			Reinvest	Goldman Sach...	-54.16	3,895.84
Deposit	1/20/2009			Deposit	Earned Interest...	1.05	3,896.89
Deposit	1/22/2009			Columbia Riv...	Earned Interest...	104.47	4,001.36
Deposit	2/3/2009			Deposit	Earned Interest...	53.61	4,054.97
Transfer	2/3/2009			Reinvest	Goldman Sach...	-53.61	4,001.36
Deposit	2/20/2009			Deposit	Earned Interest...	0.87	4,002.23
Deposit	2/23/2009			Columbia Riv...	Earned Interest...	104.47	4,106.70
Deposit	3/2/2009			GS Govt Fund	Earned Interest...	55.16	4,161.86
Transfer	3/2/2009			Reinvest	Goldman Sach...	-55.16	4,106.70
Deposit	3/16/2009			Columbus Bk ...	Earned Interest...	175.07	4,281.77
Transfer	3/16/2009			CD matured	Columbus Bk ...	10,000.00	14,281.77
Transfer	3/16/2009			New CD Purc...	Arthur State Bk...	-10,000.00	4,281.77
Deposit	3/20/2009			Deposit	Earned Interest...	0.03	4,281.80
Deposit	3/23/2009			Columbia Riv...	Earned Interest...	94.36	4,376.16
Deposit	4/1/2009			Deposit	Earned Interest...	54.60	4,430.76
Transfer	4/1/2009			Funds Transfer	Goldman Sach...	-54.60	4,376.16
Deposit	4/20/2009			Deposit	Earned Interest...	0.01	4,376.17
Deposit	4/21/2009			Deposit	Earned Interest...	5.70	4,381.87
Deposit	4/22/2009			Deposit	Earned Interest...	104.47	4,486.34
Deposit	5/1/2009			Deposit	Earned Interest...	51.00	4,537.34

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	5/1/2009			Funds Transfer	Goldman Sach...	-51.00	4,486.34
Deposit	5/15/2009			Deposit	Earned Interest...	10.68	4,497.02
Deposit	5/22/2009			Deposit	Earned Interest...	101.10	4,598.12
Deposit	5/28/2009			Deposit	Earned Interest...	660.00	5,258.12
Transfer	5/28/2009			matured	Arthur State Ba...	20,000.00	25,258.12
Deposit	6/1/2009			Deposit	Earned Interest...	49.60	25,307.72
Transfer	6/1/2009			Funds Transfer	Goldman Sach...	-49.60	25,258.12
Deposit	6/15/2009			Deposit	Earned Interest...	11.04	25,269.16
Deposit	6/22/2009			Deposit	Earned Interest...	0.19	25,269.35
Deposit	6/22/2009			Deposit	Earned Interest...	104.47	25,373.82
Deposit	7/1/2009			Deposit	Earned Interest...	48.30	25,422.12
Transfer	7/1/2009			Funds Transfer	Goldman Sach...	-48.30	25,373.82
Deposit	7/15/2009			Deposit	Earned Interest...	10.68	25,384.50
Deposit	7/20/2009			Deposit	Earned Interest...	0.24	25,384.74
Deposit	7/22/2009			Deposit	Earned Interest...	101.10	25,485.84
Check	8/1/2009	127			Wells Fargo D...	-15,000.00	10,485.84
Deposit	8/3/2009			Deposit	Earned Interest...	43.13	10,528.97
Transfer	8/3/2009			Funds Transfer	Goldman Sach...	-43.13	10,485.84
Deposit	8/14/2009			Deposit	Earned Interest...	373.97	10,859.81
Transfer	8/14/2009			matured	Wachovia Bk 3...	10,000.00	20,859.81
Deposit	8/17/2009			Deposit	Earned Interest...	11.04	20,870.85
Check	8/19/2009			Funds Transfer	-SPLIT-	-5,307.99	15,562.86
Deposit	8/20/2009			Deposit	Earned Interest...	0.15	15,563.01
Deposit	8/21/2009			Deposit	Earned Interest...	0.05	15,563.06
Deposit	8/24/2009			Deposit	Earned Interest...	104.47	15,667.53
Transfer	8/26/2009			Funds Transfer	Hinsdale Bk 2...	-5,000.00	10,667.53
Deposit	9/1/2009			Deposit	Earned Interest...	37.87	10,705.40
Transfer	9/1/2009			Funds Transfer	Goldman Sach...	-37.87	10,667.53
Deposit	9/15/2009			Deposit	Earned Interest...	11.04	10,678.57
Deposit	9/22/2009			Deposit	Earned Interest...	104.47	10,783.04
Transfer	9/30/2009			Funds Transfer	Wells Fargo D...	-8,500.00	2,283.04
Deposit	10/1/2009			Deposit	Earned Interest...	29.35	2,312.39
Transfer	10/1/2009			Funds Transfer	Goldman Sach...	-29.35	2,283.04
Deposit	10/15/2009			Deposit	Earned Interest...	10.68	2,293.72
Deposit	10/20/2009			Deposit	Earned Interest...	0.01	2,293.73
Deposit	10/22/2009			Deposit	Earned Interest...	101.10	2,394.83
Deposit	11/2/2009			Deposit	Earned Interest...	23.61	2,418.44
Transfer	11/2/2009			Funds Transfer	Goldman Sach...	-23.61	2,394.83
Check	11/2/2009				Bank Fees Exp...	-3.00	2,391.83
Deposit	11/16/2009			Deposit	Earned Interest...	11.04	2,402.87
Deposit	11/20/2009			Deposit	Earned Interest...	0.03	2,402.90
Deposit	11/23/2009			Deposit	Earned Interest...	104.47	2,507.37
Deposit	12/1/2009			Deposit	Earned Interest...	11.46	2,518.83
Transfer	12/1/2009			Funds Transfer	Goldman Sach...	-11.46	2,507.37
Check	12/1/2009				Bank Fees Exp...	-3.00	2,504.37
Deposit	12/15/2009			Deposit	Earned Interest...	10.68	2,515.05
Deposit	12/22/2009			Deposit	Earned Interest...	101.10	2,616.15
Deposit	12/31/2009			Deposit	Earned Interest...	0.06	2,616.21

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/4/2010			Deposit	Earned Interest...	7.80	2,624.01
Transfer	1/4/2010			Funds Transfer	Goldman Sach...	-7.80	2,616.21
Deposit	1/15/2010			Deposit	Earned Interest...	11.04	2,627.25
Deposit	1/22/2010			Deposit	Earned Interest...	104.47	2,731.72
Deposit	1/25/2010			Deposit	Earned Interest...	126.03	2,857.75
Transfer	2/1/2010			Bank failed. C...	Columbia River...	30,000.00	32,857.75
Deposit	2/3/2010			Deposit	Earned Interest...	6.76	32,864.51
Transfer	2/3/2010			Funds Transfer	Goldman Sach...	-6.76	32,857.75
Deposit	2/16/2010			Deposit	Earned Interest...	11.04	32,868.79
Deposit	2/18/2010			Deposit	Earned Interest...	20.22	32,889.01
Deposit	2/22/2010			Deposit	Earned Interest...	0.20	32,889.21
Deposit	2/26/2010			Deposit	Earned Interest...	59.23	32,948.44
Deposit	3/1/2010			Deposit	Wells Fargo D...	-10,000.00	22,948.44
Deposit	3/1/2010			Deposit	Earned Interest...	6.46	22,954.90
Transfer	3/1/2010			Funds Transfer	Goldman Sach...	-6.46	22,948.44
Deposit	3/15/2010			Deposit	Earned Interest...	9.97	22,958.41
Deposit	3/22/2010			Deposit	Earned Interest...	0.25	22,958.66
Deposit	4/1/2010			Deposit	Earned Interest...	5.34	22,964.00
Deposit	4/1/2010			Deposit	Earned Interest...	8.58	22,972.58
Transfer	4/1/2010			Funds Transfer	Goldman Sach...	-8.58	22,964.00
Transfer	4/1/2010			CD matured	Arthur State Bk...	10,000.00	32,964.00
Transfer	4/7/2010			Funds Transfer	Beal Bk 1.0% ...	-15,000.00	17,964.00
Deposit	4/20/2010			Deposit	Earned Interest...	0.26	17,964.26
Deposit	5/3/2010			Deposit	Earned Interest...	7.43	17,971.69
Transfer	5/3/2010			Funds Transfer	Goldman Sach...	-7.43	17,964.26
Deposit	5/20/2010			Deposit	Earned Interest...	0.26	17,964.52
Deposit	6/1/2010			Deposit	Earned Interest...	7.94	17,972.46
Transfer	6/1/2010			Funds Transfer	Goldman Sach...	-7.94	17,964.52
Deposit	6/21/2010			Deposit	Earned Interest...	0.26	17,964.78
Deposit	7/1/2010			Deposit	Earned Interest...	8.44	17,973.22
Transfer	7/1/2010			Funds Transfer	Goldman Sach...	-8.44	17,964.78
Deposit	7/20/2010			Deposit	Earned Interest...	0.24	17,965.02
Deposit	7/23/2010			Deposit	Earned Interest...	123.97	18,088.99
Deposit	8/2/2010			Deposit	Earned Interest...	7.98	18,096.97
Transfer	8/2/2010			Funds Transfer	Goldman Sach...	-7.98	18,088.99
Deposit	8/20/2010			Deposit	Earned Interest...	0.28	18,089.27
Deposit	8/26/2010			Deposit	Earned Interest...	58.27	18,147.54
Deposit	9/1/2010			Deposit	Earned Interest...	6.94	18,154.48
Transfer	9/1/2010			Funds Transfer	Goldman Sach...	-6.94	18,147.54
Deposit	9/20/2010			Deposit	Earned Interest...	0.24	18,147.78
Total Edward Jones Money Market Acct						18,147.78	18,147.78
General Fund							0.00
Exhibition Acct--Susan Boyce							0.00
Check	2/19/2010	1346	Susan Boyce	Funds to open...	Wells Fargo D...	500.00	500.00
Transfer	9/30/2010			Check #1346 ...	Wells Fargo D...	-500.00	0.00
Total Exhibition Acct--Susan Boyce						0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Exhibition Petty Cash							0.00
Check	2/17/2009		U.S.Postal Service		Postage	-8.40	-8.40
Check	2/23/2009		Copy Plus		Printing	-60.58	-68.98
Check	3/1/2009		Walmart		Supplies	-12.97	-81.95
Check	3/2/2009	1189	Jayme Adams	Open Petty C...	Wells Fargo D...	500.00	418.05
Check	3/5/2009		U.S.Postal Service		Postage	-6.89	411.16
Check	3/7/2009		Target		Supplies	-38.88	372.28
Check	3/8/2009		Staples		Supplies	-39.70	332.58
Check	3/9/2009		U.S.Postal Service		Postage	-42.00	290.58
Check	3/10/2009		Copy Plus		Printing	-20.25	270.33
Check	3/11/2009		U.S.Postal Service		Postage	-8.40	261.93
Check	3/12/2009		Copy Plus		Printing	-22.68	239.25
Check	3/14/2009	1200	Jayme Adams	Advance on e...	Wells Fargo D...	1,000.00	1,239.25
Check	3/14/2009		U.S.Postal Service		Postage	-43.89	1,195.36
Check	3/16/2009		Copy Plus		Printing	-31.80	1,163.56
Check	3/16/2009		U.S.Postal Service		Postage	-44.42	1,119.14
Check	3/19/2009		Copy Plus		Printing	-19.08	1,100.06
Check	3/19/2009		Staples		Supplies	-27.54	1,072.52
Check	3/21/2009		Staples		Supplies	-46.08	1,026.44
Check	3/21/2009		Sam's Club		Supplies	-81.48	944.96
Check	3/21/2009		U.S.Postal Service		Postage	-42.00	902.96
Check	3/27/2009		U.S.Postal Service		Postage	-50.25	852.71
Check	3/27/2009		U.S.Postal Service		Postage	-68.15	784.56
Check	3/28/2009		Sam's Club		Supplies	-155.55	629.01
Check	3/28/2009		U.S.Postal Service		Postage	-122.15	506.86
Check	3/28/2009		Costco		Supplies	-33.16	473.70
Check	4/1/2009		Copy Plus		Printing	-15.90	457.80
Check	4/3/2009		Dell USA	computer ink	Supplies	-49.58	408.22
Check	4/4/2009		U.S.Postal Service	shipping & sta...	Postage	-120.99	287.23
Check	4/6/2009		United Parcel Service	padded envel...	Supplies	-11.73	275.50
Check	4/7/2009		U.S.Postal Service		Postage	-19.20	256.30
Check	4/7/2009		Staples		Supplies	-41.31	214.99
Check	4/9/2009		U.S.Postal Service		Postage	-63.96	151.03
Check	4/10/2009		U.S.Postal Service	stamps	Postage	-42.00	109.03
Check	4/11/2009		U.S.Postal Service		Postage	-52.42	56.61
Check	4/14/2009	1210	Jayme Adams		Wells Fargo D...	1,000.00	1,056.61
Check	4/15/2009		U.S.Postal Service		Postage	-13.60	1,043.01
Check	6/5/2009	1237	AIS	Reimburse Ex...	Wells Fargo D...	1,000.00	2,043.01
Check	2/26/2010				-SPLIT-	-1,351.10	691.91
Check	9/30/2010			Undocumente...	Undocumented...	-691.91	0.00
Total Exhibition Petty Cash						0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
PayPal Account							0.00
Deposit	10/1/2006			Open Acct wit...	Membership D...	498.93	498.93
Deposit	10/24/2006		PayPal	Electronic De...	U.S. Bank Acct...	-700.00	-201.07
Deposit	10/31/2006			Oct stmt	Membership D...	661.00	459.93
Check	10/31/2006			Oct stmt	PayPal Account	-26.26	433.67
Deposit	11/30/2006			Nov stmt	Membership D...	513.00	946.67
Check	11/30/2006			Nov stmt	PayPal Account	-20.62	926.05
Deposit	12/21/2006		PayPal	Electronic De...	U.S. Bank Acct...	-500.00	426.05
Deposit	12/31/2006			Dec stmt	Membership D...	997.00	1,423.05
Check	12/31/2006			Dec stmt	PayPal Account	-37.22	1,385.83
Deposit	1/9/2007	DEP	PayPal	Deposit	U.S. Bank Acct...	-1,500.00	-114.17
Deposit	1/31/2007			Jan 2007 stmt	Membership D...	1,834.00	1,719.83
Check	1/31/2007			Jan 2007 stmt	PayPal Account	-68.71	1,651.12
Deposit	2/2/2007		PayPal	Electronic De...	U.S. Bank Acct...	-1,500.00	151.12
Deposit	2/28/2007			Feb 2007 stmt	Membership D...	651.00	802.12
Check	2/28/2007			Feb 2007 stmt	PayPal Account	-25.02	777.10
Deposit	3/1/2007	DEP	PayPal	Deposit	U.S. Bank Acct...	-700.00	77.10
Deposit	3/20/2007	DEP	PayPal	Deposit	U.S. Bank Acct...	-900.00	-822.90
Deposit	4/1/2007			March 2007	Membership D...	1,262.00	439.10
Check	4/1/2007			March 2007	PayPal Account	-46.04	393.06
Deposit	4/18/2007		PayPal	Deposit	U.S. Bank Acct...	-700.00	-306.94
Deposit	4/30/2007			Deposit	Membership D...	905.00	598.06
Check	4/30/2007				PayPal Account	-34.59	563.47
Deposit	5/29/2007		PayPal	Deposit	U.S. Bank Acct...	-850.00	-286.53
Deposit	5/31/2007			Deposit	Membership D...	500.02	213.49
Deposit	6/25/2007		PayPal	Deposit	U.S. Bank Acct...	-900.00	-686.51
Deposit	6/30/2007			Deposit	Membership D...	966.42	279.91
Deposit	7/31/2007			Deposit	Membership D...	896.00	1,175.91
Check	7/31/2007				PayPal Account	-37.20	1,138.71
Deposit	8/1/2007		PayPal	Deposit	U.S. Bank Acct...	-1,000.00	138.71
Deposit	8/31/2007			Deposit	Membership D...	698.00	836.71
Check	8/31/2007				PayPal Account	-26.44	810.27
Deposit	9/10/2007		PayPal	Deposit	U.S. Bank Acct...	-850.00	-39.73
Deposit	9/30/2007			To zero acct	Membership D...	39.73	0.00
Deposit	10/1/2007			Set Up9-30-0...	Membership D...	215.35	215.35
Deposit	10/31/2007			Deposit	Membership D...	642.00	857.35
Check	10/31/2007				PayPal Fees	-24.88	832.47
Check	10/31/2007		Transfer to US Bank		U.S. Bank Acct...	-700.00	132.47
Deposit	11/30/2007			Deposit	Membership D...	940.00	1,072.47
Check	11/30/2007				PayPal Fees	-35.95	1,036.52
Check	11/30/2007		Transfer to US Bank		U.S. Bank Acct...	-750.00	286.52
Deposit	12/31/2007			Deposit	Membership D...	1,602.50	1,889.02
Check	12/31/2007				PayPal Fees	-60.27	1,828.75
Check	12/31/2007		Transfer to US Bank		U.S. Bank Acct...	-800.00	1,028.75
Deposit	1/31/2008			Deposit	Membership D...	2,413.00	3,441.75
Check	1/31/2008				PayPal Fees	-92.73	3,349.02
Check	1/31/2008		Transfer to US Bank		U.S. Bank Acct...	-2,400.00	949.02
Check	1/31/2008				PayPal Charge...	-57.96	891.06

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2/29/2008			Deposit	Membership D...	1,636.00	2,527.06
Deposit	2/29/2008			To correct dis...	PayPal Charge...	57.96	2,585.02
Check	2/29/2008		Transfer to US Bank		U.S. Bank Acct...	-2,300.00	285.02
Check	2/29/2008				PayPal Fees	-70.26	214.76
Check	2/29/2008				PayPal Charge...	-60.00	154.76
Deposit	3/31/2008			Deposit	Membership D...	1,127.00	1,281.76
Check	3/31/2008				PayPal Fees	-42.91	1,238.85
Transfer	3/31/2008			Funds Transfer	U.S. Bank Acct...	-1,000.00	238.85
Deposit	4/30/2008			Deposit	Membership D...	1,030.50	1,269.35
Check	4/30/2008				PayPal Fees	-40.32	1,229.03
Transfer	4/30/2008			Funds Transfer	U.S. Bank Acct...	-750.00	479.03
Deposit	5/30/2008			Deposit	Membership D...	1,360.00	1,839.03
Check	5/30/2008				PayPal Fees	-50.62	1,788.41
Deposit	6/30/2008			Deposit	Membership D...	823.00	2,611.41
Check	6/30/2008				PayPal Fees	-32.90	2,578.51
Transfer	6/30/2008			Funds Transfer	U.S. Bank Acct...	-1,750.00	828.51
Deposit	7/31/2008			Deposit	Membership D...	1,344.00	2,172.51
Check	7/31/2008				PayPal Fees	-51.94	2,120.57
Transfer	7/31/2008			Funds Transfer	U.S. Bank Acct...	-2,100.00	20.57
Deposit	8/29/2008			Deposit	Membership D...	1,016.00	1,036.57
Check	8/29/2008				PayPal Fees	-40.04	996.53
Transfer	8/29/2008			Funds Transfer	U.S. Bank Acct...	-700.00	296.53
Deposit	9/30/2008			Deposit	Membership D...	495.00	791.53
Check	9/30/2008				PayPal Fees	-20.30	771.23
Transfer	10/14/2008			Funds Transfer	U.S. Bank Acct...	-800.00	-28.77
Deposit	10/31/2008			Deposit	Membership D...	313.00	284.23
Check	10/31/2008				PayPal Fees	-11.84	272.39
Transfer	11/10/2008			Funds Transfer	U.S. Bank Acct...	-400.00	-127.61
Transfer	11/24/2008			Funds Transfer	U.S. Bank Acct...	-300.00	-427.61
Deposit	11/28/2008			Deposit	Membership D...	630.00	202.39
Check	11/28/2008				PayPal Fees	-25.69	176.70
Transfer	12/19/2008			Funds Transfer	U.S. Bank Acct...	-850.00	-673.30
Transfer	12/22/2008			Funds Transfer	U.S. Bank Acct...	-200.00	-873.30
Deposit	12/31/2008			Deposit	Membership D...	1,913.00	1,039.70
Check	12/31/2008				PayPal Fees	-70.81	968.89
Transfer	1/2/2009			Funds Transfer	U.S. Bank Acct...	-850.00	118.89
Transfer	1/12/2009			Funds Transfer	U.S. Bank Acct...	-800.00	-681.11
Transfer	1/20/2009			Funds Transfer	U.S. Bank Acct...	-600.00	-1,281.11
Transfer	1/27/2009			Funds Transfer	U.S. Bank Acct...	-750.00	-2,031.11
Deposit	1/30/2009			Deposit	Membership D...	2,715.00	683.89
Check	1/30/2009				PayPal Fees	-101.92	581.97
Transfer	2/2/2009			Funds Transfer	U.S. Bank Acct...	-500.00	81.97
Transfer	2/9/2009			Funds Transfer	U.S. Bank Acct...	-450.00	-368.03
Transfer	2/18/2009			Funds Transfer	U.S. Bank Acct...	-700.00	-1,068.03
Deposit	2/27/2009			Deposit	Membership D...	1,402.00	333.97
Check	2/27/2009				PayPal Fees	-55.13	278.84
Transfer	3/3/2009			Funds Transfer	U.S. Bank Acct...	-250.00	28.84
Transfer	3/16/2009			Funds Transfer	U.S. Bank Acct...	-450.00	-421.16

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/26/2009			Deposit	U.S. Bank Acct...	-250.00	-671.16
Deposit	3/31/2009			Deposit	Membership D...	923.00	251.84
Check	3/31/2009				PayPal Fees	-37.35	214.49
Transfer	4/2/2009			Funds Transfer	U.S. Bank Acct...	-200.00	14.49
Deposit	4/30/2009			Deposit	Membership D...	724.00	738.49
Check	4/30/2009				PayPal Fees	-27.41	711.08
Transfer	5/4/2009			Funds Transfer	U.S. Bank Acct...	-600.00	111.08
Transfer	5/11/2009			Funds Transfer	U.S. Bank Acct...	-400.00	-288.92
Transfer	5/26/2009			Funds Transfer	U.S. Bank Acct...	-650.00	-938.92
Transfer	5/29/2009			Funds Transfer	U.S. Bank Acct...	-150.00	-1,088.92
Deposit	5/31/2009			Deposit	Membership D...	1,310.00	221.08
Check	5/31/2009				PayPal Fees	-51.14	169.94
Deposit	6/4/2009			Deposit	U.S. Bank Acct...	-150.00	19.94
Transfer	6/11/2009			Funds Transfer	U.S. Bank Acct...	-250.00	-230.06
Transfer	6/25/2009			Funds Transfer	U.S. Bank Acct...	-290.00	-520.06
Deposit	6/30/2009			Deposit	Membership D...	723.00	202.94
Check	6/30/2009				PayPal Fees	-27.35	175.59
Transfer	7/6/2009			Funds Transfer	U.S. Bank Acct...	-350.00	-174.41
Transfer	7/27/2009			Funds Transfer	U.S. Bank Acct...	-300.00	-474.41
Deposit	7/31/2009			Deposit	Membership D...	738.50	264.09
Check	7/31/2009				PayPal Fees	-31.18	232.91
Transfer	8/7/2009			Funds Transfer	U.S. Bank Acct...	-450.00	-217.09
Transfer	8/24/2009			Funds Transfer	U.S. Bank Acct...	-350.00	-567.09
Deposit	8/31/2009			Deposit	Membership D...	1,015.00	447.91
Check	8/31/2009				PayPal Fees	-41.85	406.06
Check	8/31/2009				Other	-20.00	386.06
Transfer	8/31/2009			Funds Transfer	U.S. Bank Acct...	-200.00	186.06
Transfer	9/8/2009			Funds Transfer	U.S. Bank Acct...	-300.00	-113.94
Transfer	9/23/2009			Funds Transfer	U.S. Bank Acct...	-350.00	-463.94
Deposit	9/30/2009			Deposit	Membership D...	609.50	145.56
Check	9/30/2009				PayPal Fees	-24.33	121.23
Transfer	10/2/2009			Funds Transfer	U.S. Bank Acct...	-120.00	1.23
Transfer	10/8/2009			Funds Transfer	U.S. Bank Acct...	-520.00	-518.77
Deposit	10/30/2009			PayPal	Membership D...	1,157.00	638.23
Check	10/30/2009				PayPal Fees	-44.74	593.49
Transfer	11/3/2009			Funds Transfer	U.S. Bank Acct...	-590.00	3.49
Transfer	11/6/2009			Funds Transfer	U.S. Bank Acct...	-380.00	-376.51
Transfer	11/13/2009			Funds Transfer	U.S. Bank Acct...	-340.00	-716.51
Deposit	11/30/2009			PayPal	Membership D...	1,493.00	776.49
Check	11/30/2009				PayPal Fees	-55.23	721.26
Transfer	12/8/2009			Funds Transfer	U.S. Bank Acct...	-850.00	-128.74
Transfer	12/28/2009			Funds Transfer	U.S. Bank Acct...	-690.00	-818.74
Deposit	12/31/2009			PayPal	Membership D...	1,094.00	275.26
Check	12/31/2009				PayPal Fees	-41.00	234.26
Transfer	1/5/2010			Funds Transfer	U.S. Bank Acct...	-450.00	-215.74
Transfer	1/11/2010			Funds Transfer	U.S. Bank Acct...	-150.00	-365.74
Transfer	1/19/2010			Funds Transfer	U.S. Bank Acct...	-450.00	-815.74
Transfer	1/20/2010			Funds Transfer	U.S. Bank Acct...	-150.00	-965.74

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/29/2010			PayPal	Membership D...	1,629.50	663.76
Check	1/29/2010				PayPal Fees	-61.18	602.58
Transfer	1/29/2010			Funds Transfer	U.S. Bank Acct...	-570.00	32.58
Transfer	2/8/2010			Funds Transfer	U.S. Bank Acct...	-420.00	-387.42
Transfer	2/16/2010			Funds Transfer	U.S. Bank Acct...	-280.00	-667.42
Transfer	2/22/2010			Funds Transfer	U.S. Bank Acct...	-320.00	-987.42
Deposit	2/26/2010			PayPal	Membership D...	1,602.50	615.08
Check	2/26/2010				PayPal Fees	-61.08	554.00
Transfer	3/1/2010			Funds Transfer	U.S. Bank Acct...	-480.00	74.00
Transfer	3/8/2010			Funds Transfer	U.S. Bank Acct...	-230.00	-156.00
Deposit	3/31/2010			PayPal	Membership D...	1,269.00	1,113.00
Check	3/31/2010				PayPal Fees	-44.46	1,068.54
Transfer	3/31/2010			Funds Transfer	U.S. Bank Acct...	-860.00	208.54
Transfer	4/8/2010			Funds Transfer	U.S. Bank Acct...	-300.00	-91.46
Transfer	4/19/2010			Funds Transfer	U.S. Bank Acct...	-380.00	-471.46
Deposit	4/30/2010			PayPal	Membership D...	1,158.50	687.04
Check	4/30/2010				PayPal Fees	-36.85	650.19
Transfer	5/12/2010			Funds Transfer	U.S. Bank Acct...	-910.00	-259.81
Transfer	5/17/2010			Funds Transfer	U.S. Bank Acct...	-110.00	-369.81
Transfer	5/24/2010			Funds Transfer	U.S. Bank Acct...	-130.00	-499.81
Deposit	5/31/2010			Deposit	Membership D...	668.00	168.19
Check	5/31/2010				PayPal Fees	-21.30	146.89
Transfer	6/22/2010			Funds Transfer	U.S. Bank Acct...	-575.00	-428.11
Deposit	6/30/2010			Deposit	Membership D...	554.00	125.89
Check	6/30/2010				PayPal Fees	-17.93	107.96
Transfer	7/12/2010			Funds Transfer	U.S. Bank Acct...	-235.00	-127.04
Transfer	7/21/2010			Funds Transfer	U.S. Bank Acct...	-500.00	-627.04
Deposit	7/30/2010			Deposit	Membership D...	852.00	224.96
Check	7/30/2010				PayPal Fees	-27.26	197.70
Transfer	8/3/2010			Funds Transfer	U.S. Bank Acct...	-190.00	7.70
Transfer	8/16/2010			Funds Transfer	U.S. Bank Acct...	-710.00	-702.30
Deposit	8/31/2010			Deposit	Membership D...	1,445.00	742.70
Check	8/31/2010				PayPal Fees	-41.24	701.46
Transfer	9/9/2010			Funds Transfer	U.S. Bank Acct...	-1,000.00	-298.54
Transfer	9/27/2010			Funds Transfer	U.S. Bank Acct...	-525.00	-823.54
Deposit	9/30/2010			Deposit	Membership D...	855.00	31.46
Check	9/30/2010				PayPal Fees	-27.82	3.64
Total PayPal Account						3.64	3.64

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
WAMU Checking -							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	21,432.81	21,432.81
Check	10/9/2006	1241	Joyce Poling	Exp for shippi...	Public Relations	-73.11	21,359.70
Check	10/11/2006	102	Transfer to WAMU ...		U.S. Bank Acct...	35,000.00	56,359.70
Check	10/13/2006	1242	Mike Lowe	June-Aug 2006	Contract Servic...	-1,200.00	55,159.70
Check	10/13/2006	1243	John Ludi	Sept 2006 Exp	WAMU Petty C...	-183.30	54,976.40
Check	10/13/2006	1244	John Jones	Mailing projec...	Postage	-173.00	54,803.40
Check	10/13/2006	1245	Bruce Filardi	Octo 2006 Bu...	Editor Services	-1,500.00	53,303.40
Check	10/13/2006	1246	Erica Bjerning	Oct 2006 Bull...	Layout & Desig...	-1,500.00	51,803.40
Check	10/13/2006	1247	Tracy Plotner	To correct Ba...	Other	-0.89	51,802.51
Check	10/13/2006	1248	Glenn Corlew	Judge Expense	Photo Contest	-52.45	51,750.06
Check	10/13/2006	1249	DNP America, LLC	Printing 2500 ...	AIS Calendars	-5,150.00	46,600.06
Check	10/13/2006	1250	Rita Gormley	New printer,p...	Silent Auction	-331.41	46,268.65
Check	10/13/2006	1251	Tom Gormley	Sept 2006	-SPLIT-	-888.13	45,380.52
Check	10/13/2006	1252	Reimburse MemSec ...		U.S. Bank Pett...	-1,000.00	44,380.52
Check	10/13/2006	1253	Capitol Medals, Inc.	2 Acrylic Hon...	Awards & Ballots	-72.76	44,307.76
Check	10/13/2006	1254	Tracy Plotner	Sept 2006 Exp	-SPLIT-	-75.99	44,231.77
Check	10/13/2006	1255	Bridgetown Printing	4750 copies ...	Printing	-12,680.00	31,551.77
Deposit	10/16/2006	DEP		Greater STL IS	Insurance Fund	1,000.00	32,551.77
Check	10/16/2006	1256	The Hartford		General Liabilit...	-720.71	31,831.06
Check	10/25/2006	1257	Angelique Violette		Surplus Bulletins	-484.97	31,346.09
Check	10/25/2006	1258	Avery Poling		Slides/CDs/Pro...	-89.10	31,256.99
Check	10/25/2006	1260	Chris Hollinshead	3rd qtr 2006	-SPLIT-	-500.00	30,756.99
Check	10/25/2006	1261	Ellen Gallagher	Judge Expens...	Photo Contest	-54.95	30,702.04
Check	10/25/2006	1259	Cheryl Deaton	IrisFan,Pizza...	Youth	-665.30	30,036.74
Check	10/25/2006	1262	John Ludi	Mar2006	WAMU Petty C...	-318.19	29,718.55
Check	10/31/2006	1104	Transfer to WAMU ...		Wells Fargo D...	4,000.00	33,718.55
Transfer	10/31/2006	1265	Edward Jones Invest...		Edward Jones ...	-27,000.00	6,718.55
Check	10/31/2006	1263	Tom Gormley	Oct 2006	-SPLIT-	-897.79	5,820.76
Check	10/31/2006	1264	Mallorn Computing	Annual servi...	Iris Register Ex...	-500.00	5,320.76
Check	10/31/2006			To reconcile b...	Miscellaneous ...	-0.05	5,320.71
Check	11/13/2006	1266	The Hartford		General Liabilit...	-805.15	4,515.56
Check	11/24/2006	1267	AKA Direct	4570 copies ...	Mailing	-1,727.97	2,787.59
Check	11/24/2006	1268	Patricia Randall		General Secret...	-116.94	2,670.65
Check	11/24/2006	1269	VOID CHECK		VOID CHECK	0.00	2,670.65
Check	11/24/2006	1270	Tracy Plotner	Oct 2006	-SPLIT-	-73.71	2,596.94
Check	11/24/2006	1271	Angelique Violette	New Member ...	Public Relations	-209.82	2,387.12
Check	12/4/2006		Transfer to WAMU ...		WAMU New C...	1,000.00	3,387.12
Check	12/4/2006		Transfer to WAMU ...		WAMU Deposi...	2,500.00	5,887.12
Check	12/7/2006	1272	The Hartford		General Liabilit...	-711.78	5,175.34
Check	12/9/2006	1273	Mike Lowe	Sept-Nov 2006	Contract Servic...	-1,200.00	3,975.34
Check	12/9/2006	1274	The Phoenix Press	36,000 entry t...	Supplies	-1,898.40	2,076.94
Check	12/9/2006	1275	John Ludi	Oct 2006 Exp	WAMU Petty C...	-162.97	1,913.97
Check	12/11/2006	103	Transfer to WAMU ...		U.S. Bank Acct...	10,000.00	11,913.97
Check	12/11/2006	1276	Kreiger Publishing	64 books	Clarence Maha...	-3,187.68	8,726.29
Check	12/19/2006		Transfer to WAMU ...		WAMU New C...	3,000.00	11,726.29
Check	12/19/2006	1277	AKA Direct	Attn Laura To...	Mailing	-2,100.00	9,626.29
Check	12/19/2006	1278	Jill Bonino		-SPLIT-	-3,272.42	6,353.87

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/19/2006	1279	Regalia Manufacturi...	Ribbons & Re...	Supplies	-3,835.24	2,518.63
Check	12/19/2006	1280	Tom Gormley	Nov 2006	-SPLIT-	-871.75	1,646.88
Check	12/19/2006	1281	Jim Giles		Postage	-44.49	1,602.39
Check	12/19/2006	1282	Bruce Filardi		Postage	-115.60	1,486.79
Check	12/28/2006		Transfer to WAMU ...	Close Acct	WAMU - Old S...	584.65	2,071.44
Check	1/8/2007	1106	Transfer to WAMU ...		Wells Fargo D...	8,000.00	10,071.44
Check	1/8/2007	104	Transfer to WAMU ...		U.S. Bank Acct...	6,500.00	16,571.44
Check	1/8/2007	1283	Reimburse MemSec ...		U.S. Bank Pett...	-1,000.00	15,571.44
Check	1/10/2007	1284	Erica Bjerning	Jan 2007 Bull...	Layout & Desig...	-1,500.00	14,071.44
Check	1/10/2007	1307	Bruce Filardi	Jan 2007 Bull...	Editor Services	-1,500.00	12,571.44
Check	1/11/2007		Transfer to WAMU ...		WAMU - New ...	1,200.00	13,771.44
Check	1/11/2007		Transfer to WAMU ...		WAMU New C...	800.00	14,571.44
Check	1/12/2007	1308	The Hartford		General Liabilit...	-741.78	13,829.66
Check	1/12/2007	1309	Tracy Plotner		-SPLIT-	-123.71	13,705.95
Check	1/12/2007	1310	Tracy Plotner		-SPLIT-	-132.71	13,573.24
Check	1/12/2007	1311	Tom Gormley	Dec 2006	-SPLIT-	-870.40	12,702.84
Check	1/12/2007	1312	John Ludi	Nov 2006	WAMU Petty C...	-316.87	12,385.97
Check	1/12/2007	1313	Tom Gormley	Jan 2007	-SPLIT-	-871.51	11,514.46
Check	1/16/2007	1314	Mt. Hood Mini Storage	12 mos less 1...	Storage Rental	-2,550.00	8,964.46
Check	1/18/2007		Transfer to WAMU ...		WAMU Deposi...	2,500.00	11,464.46
Check	1/18/2007	1315	John Ludi	Dec 2006	WAMU Petty C...	-485.95	10,978.51
Check	1/18/2007	1316	John Ludi	self-seal mailers	Supplies	-191.11	10,787.40
Check	1/22/2007	1107	Transfer to WAMU ...		Wells Fargo D...	2,000.00	12,787.40
Deposit	1/22/2007	DEP	State Farm Bank	Interest on clo...	Earned Interest...	170.95	12,958.35
Check	1/23/2007	1317	Dr. E. Roy Epperson	Postage	Awards & Ballots	-69.12	12,889.23
Check	1/23/2007	1318	Kreiger Publishing	3rd order of 6...	Clarence Maha...	-3,193.93	9,695.30
Check	1/23/2007	1319	Donna James	Postage May ...	Donations Secr...	-91.26	9,604.04
Check	1/23/2007	1320	Bridgetown Printing	4,750 copies ...	Printing	-11,273.00	-1,668.96
Check	1/26/2007	122	Transfer to WAMU ...		Edward Jones ...	15,000.00	13,331.04
Check	1/30/2007	1321	Nancy Price	2 mos Youth ...	Youth	-53.70	13,277.34
Check	1/30/2007	1322	Chris Hollinshead	4th Qtr 2006	-SPLIT-	-500.00	12,777.34
Check	2/9/2007		Transfer to WAMU ...		WAMU New C...	1,900.00	14,677.34
Deposit	2/12/2007	DEP		RIS Money re...	Miscellaneous	50.00	14,727.34
Check	2/12/2007	1323	Reblooming Iris Soci...	Reimburse RIS	Miscellaneous	-50.00	14,677.34
Check	2/12/2007	1324	The Hartford		General Liabilit...	-741.78	13,935.56
Check	2/12/2007	1325	AKA Direct	Mailing 4502 ...	Mailing	-1,757.83	12,177.73
Check	2/12/2007	1326	Bruce Filardi		Postage	-65.58	12,112.15
Check	2/12/2007	1327	Global Web Solutions	Annual Cost ...	Web Sites	-239.25	11,872.90
Check	2/12/2007	1328	Tracy Plotner	Jan 2007	-SPLIT-	-108.44	11,764.46
Check	2/14/2007		Transfer to WAMU ...		WAMU Deposi...	1,400.00	13,164.46
Check	2/16/2007	1329	Mike Lowe	800 R&I 2006...	AIS Publications	-1,726.10	11,438.36
Check	2/20/2007	1108	Transfer to WAMU ...		Wells Fargo D...	5,200.00	16,638.36
Check	2/21/2007	1330	John Ludi	Jan 2007	WAMU Petty C...	-222.75	16,415.61
Check	2/21/2007	1331	Tom Gormley	Feb 2007	-SPLIT-	-877.03	15,538.58
Check	3/1/2007	1332	Reimburse MemSec ...		U.S. Bank Pett...	-1,000.00	14,538.58
Check	3/14/2007	1333	The Hartford		General Liabilit...	-741.78	13,796.80
Check	3/19/2007	1109	Transfer to WAMU ...		Wells Fargo D...	1,650.00	15,446.80
Check	3/19/2007	106	Transfer to WAMU ...		U.S. Bank Acct...	8,000.00	23,446.80

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/19/2007	1334	Tracy Plotner	Feb 2007	-SPLIT-	-103.84	23,342.96
Check	3/19/2007	1335	Avery Poling	postage & pri...	Slides/CDs/Pro...	-160.78	23,182.18
Check	3/19/2007	1336	Angelique Violette	New member ...	Public Relations	-288.96	22,893.22
Check	3/19/2007	1337	Will Plotner	Mailing AIS S...	Public Relations	-46.46	22,846.76
Check	3/23/2007		Transfer to WAMU ...		WAMU Deposi...	3,000.00	25,846.76
Deposit	3/23/2007	DEP		Deposit	Scientific & Sc...	25.00	25,871.76
Check	3/27/2007	1338	AKA Direct	Advance April...	Mailing	-2,100.00	23,771.76
Check	3/30/2007	1339	Erica Bjerning	April 2007	Layout & Desig...	-1,750.00	22,021.76
Check	3/30/2007	1340	Bruce Filardi	April 2007	Editor Services	-1,500.00	20,521.76
Check	3/30/2007	1341	Jim Giles		-SPLIT-	-768.07	19,753.69
Check	3/30/2007	1342	Joanne Prass-Jones	5-yr sub AIS ...	Web Sites	-67.95	19,685.74
Check	3/30/2007	1343	Mallorn Computing	5-yr sub WW...	Web Sites	-67.95	19,617.79
Check	4/1/2007	1344	John Ludi	Feb 2007	-SPLIT-	-593.19	19,024.60
Check	4/9/2007	1345	Tom Gormley	March 2007	-SPLIT-	-883.35	18,141.25
Check	4/9/2007	1346	Tracy Plotner	March 2007	-SPLIT-	-79.71	18,061.54
Check	4/10/2007	1347	The Hartford		General Liabilit...	-741.78	17,319.76
Check	4/18/2007	1285		To replace los...	WAMU Checki...	-162.97	17,156.79
Check	4/18/2007	1275		To void check...	WAMU Checki...	162.97	17,319.76
Check	4/18/2007	1286	VOID CHECK	Used for Chk ...	Miscellaneous ...	0.00	17,319.76
Deposit	4/18/2007		Transfer to WAMU ...	To void Chk #...	Layout & Desig...	1,500.00	18,819.76
Check	4/18/2007	1348	Erica Bjerning	To replace #1...	Layout & Desig...	-1,485.00	17,334.76
Check	4/18/2007	1349	Reimburse MemSec ...		U.S. Bank Pett...	-1,000.00	16,334.76
Check	4/18/2007		Transfer to WAMU ...		WAMU New C...	2,000.00	18,334.76
Check	4/18/2007		Transfer to WAMU ...		WAMU - New ...	1,000.00	19,334.76
Check	4/18/2007			Void Chk Fee ...	Bank Fees Exp...	-15.00	19,319.76
Deposit	4/25/2007			Boothill IC	Unrestricted D...	100.00	19,419.76
Check	4/27/2007	1287	Grace Farley	Winner 2007	Cosgrove Mem...	-300.00	19,119.76
Check	4/27/2007	1288	Sarah Green	1st runner up ...	Cosgrove Mem...	-100.00	19,019.76
Check	4/27/2007	1289	Geoffrey Hewett	2nd runner up...	Cosgrove Mem...	-50.00	18,969.76
Check	4/27/2007	1290	Capitol Medals, Inc.	50 Silver & 50...	Awards & Ballots	-997.78	17,971.98
Check	4/27/2007	1291	Rita Gormley	CC imprinter/...	Silent Auction	-157.95	17,814.03
Check	4/27/2007	1292	Chris Hollinshead	Webmaster Exp	-SPLIT-	-500.00	17,314.03
Check	4/27/2007	1293	Sir Speedy	2007 ballots	Awards & Ballots	-720.00	16,594.03
Check	4/27/2007	1294	John Ludi	March 2007 E...	WAMU Petty C...	-413.05	16,180.98
Check	4/27/2007	1295	Tom Gormley	April 2007	-SPLIT-	-870.47	15,310.51
Check	4/27/2007	1296	Oregon Dept of Justi...		Oregon Registr...	-30.00	15,280.51
Check	5/1/2007	1297	Bridgetown Printing	4750 copies A...	Printing	-11,365.00	3,915.51
Check	5/1/2007	1298	VOID CHECK	void check	Miscellaneous ...	0.00	3,915.51
Check	5/1/2007	1299	AKA Direct	4322 copies A...	Mailing	-1,663.82	2,251.69
Check	5/1/2007	1300	Jim Giles		Postage	-435.45	1,816.24
Check	5/1/2007	1301	Paul Gossett	Form board	Photo Contest	-16.24	1,800.00
Check	5/2/2007	1302	AIS Foundation	To transfer to ...	Claire Barr Libr...	-1,695.00	105.00
Check	5/14/2007	1110	Transfer to WAMU ...		Wells Fargo D...	9,000.00	9,105.00
Check	5/14/2007	107	Transfer to WAMU ...		U.S. Bank Acct...	5,000.00	14,105.00
Check	5/17/2007	1303	The Hartford		General Liabilit...	-741.78	13,363.22
Check	5/19/2007	1304	Susan Boyce	Supplies--rec...	Recording Sec...	-20.28	13,342.94
Check	5/19/2007	1305	Cheryl Deaton		-SPLIT-	-761.74	12,581.20
Check	5/19/2007	1306	Tracy Plotner	April 2007	-SPLIT-	-221.97	12,359.23

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/19/2007	1350	Jim Giles		-SPLIT-	-273.55	12,085.68
Check	5/19/2007	1351	VOID CHECK		Miscellaneous ...	0.00	12,085.68
Check	5/19/2007	1352	Sir Speedy	1200 copies	Judges Handb...	-8,100.00	3,985.68
Check	5/21/2007	108	Transfer to WAMU ...		U.S. Bank Acct...	4,000.00	7,985.68
Check	5/28/2007	1353	Tom Gormley		Toshiba compu...	-1,088.95	6,896.73
Check	5/28/2007	1354	Tom Gormley	May 2007	-SPLIT-	-871.91	6,024.82
Check	5/28/2007	1355	John Ludi	Amt from Feb ...	Postage	-56.97	5,967.85
Check	5/28/2007	1356	John Ludi	April 2007	WAMU Petty C...	-147.55	5,820.30
Check	5/29/2007		Transfer to WAMU ...		WAMU New C...	2,800.00	8,620.30
Check	5/29/2007		Transfer to WAMU ...		WAMU Deposi...	4,500.00	13,120.30
Check	5/30/2007	1111	Transfer to WAMU ...		Wells Fargo D...	11,800.00	24,920.30
Check	6/7/2007	1357	Bruce Filardi		Postage	-140.03	24,780.27
Check	6/13/2007	1358	The Hartford		General Liabilit...	-741.78	24,038.49
Check	6/13/2007	1359	Tracy Plotner	May2007	-SPLIT-	-81.25	23,957.24
Check	6/13/2007	1360	George & Margaret ...		-SPLIT-	-138.50	23,818.74
Check	6/13/2007	1361	Rita Gormley	Ink & paper	Silent Auction	-65.28	23,753.46
Check	6/22/2007	1362	Angelique Violette		Public Relations	-218.34	23,535.12
Check	6/22/2007	1363	Avery Poling	Postage/shipp...	Slides/CDs/Pro...	-111.11	23,424.01
Check	6/22/2007	1364	John Ludi	bubble wrap ...	Supplies	-91.26	23,332.75
Check	6/28/2007	1365	Reimburse MemSec ...		U.S. Bank Pett...	-1,000.00	22,332.75
Check	6/28/2007	1366	John Ludi		-SPLIT-	-621.01	21,711.74
Check	7/3/2007	1367	AKA Direct	Advance Chk ...	Mailing	-2,100.00	19,611.74
Check	7/11/2007	1368	Erica Bjerning	July 2007	Layout & Desig...	-1,500.00	18,111.74
Check	7/11/2007	1369	Kitty Loberg	supplies	Photo Contest	-42.52	18,069.22
Check	7/11/2007	1370	PIP Printing	mailing labels	Donations Secr...	-65.38	18,003.84
Check	7/11/2007	1371	Tom Gormley	June 2007	-SPLIT-	-903.62	17,100.22
Check	7/18/2007	1372	The Hartford		General Liabilit...	-741.78	16,358.44
Check	7/30/2007	1373	John Ludi	June 2007	WAMU Petty C...	-241.28	16,117.16
Check	7/30/2007	1374	Tracy Plotner	June 2007	-SPLIT-	-91.83	16,025.33
Check	7/30/2007	1375	Mike Lowe	Dec2006 to F...	Contract Servic...	-1,200.00	14,825.33
Check	7/30/2007	1376	Kitty Loberg		Photo Contest	-124.62	14,700.71
Check	8/9/2007		Transfer to WAMU ...		WAMU New C...	1,700.00	16,400.71
Check	8/13/2007	1113	Transfer to WAMU ...		Wells Fargo D...	2,600.00	19,000.71
Check	8/13/2007	109	Transfer to WAMU ...		U.S. Bank Acct...	7,000.00	26,000.71
Check	8/17/2007		Transfer to WAMU ...		WAMU Deposi...	3,300.00	29,300.71
Check	8/19/2007	1377	John Ludi	July 2007	WAMU Petty C...	-231.74	29,068.97
Check	8/19/2007	1378	Dr. E. Roy Epperson		-SPLIT-	-721.42	28,347.55
Check	8/19/2007	1379	Tracy Plotner	July2007	-SPLIT-	-91.84	28,255.71
Check	8/19/2007	1380	The Hartford	8-30-07 thru 8...	General Liabilit...	-757.18	27,498.53
Check	8/19/2007	1381	Angelique Violette		Public Relations	-163.96	27,334.57
Check	8/19/2007	1382	Tom Gormley	July 2007	-SPLIT-	-887.46	26,447.11
Check	8/19/2007	1383	PIP Printing	Return adres...	Youth	-68.29	26,378.82
Check	8/21/2007	1384	Wendy Boise CPA	Forms 990, 9...	Professional F...	-340.00	26,038.82
Check	8/21/2007	1385	Terry Aitken		-SPLIT-	-1,375.10	24,663.72
Check	8/21/2007	1386	AKA Direct	Balance Due ...	Mailing	-1,939.03	22,724.69
Deposit	8/29/2007			Deposit	Unrestricted D...	50.00	22,774.69
Check	9/11/2007	1387	Gayton Design	2008 Calendar	AIS Calendars	-890.11	21,884.58
Check	9/11/2007	1388	The Hartford		General Liabilit...	-753.62	21,130.96

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/11/2007	1389	Sir Speedy	2,000 copies	Basic Iris Culture	-1,173.80	19,957.16
Check	9/12/2007	1390	Angelique Violette	postage	Public Relations	-93.28	19,863.88
Check	9/12/2007	1391	Jim Giles		Postage	-359.54	19,504.34
Check	9/12/2007	1392	Chris Hollinshead	3rd qtr 2007	-SPLIT-	-500.00	19,004.34
Check	9/14/2007	1393	Jim Morris	Guest Editor ...	-SPLIT-	-1,016.25	17,988.09
Check	9/14/2007	1394	Tracy Plotner	Aug 2007	-SPLIT-	-91.84	17,896.25
Check	9/14/2007	1395	Tom Gormley	Sept 2007	-SPLIT-	-1,057.19	16,839.06
Check	9/14/2007	1396	Andrew Wheeler	Grant	Scientific & Re...	-2,500.00	14,339.06
Check	9/24/2007	1397	Cheryl Deaton	IrisFan,supplies	Youth	-594.87	13,744.19
Check	9/24/2007	1398	Tom Gormley	Aug 2007	-SPLIT-	-896.58	12,847.61
Check	9/24/2007	1399	Capitol Medals, Inc.	Engraving Pre...	Awards & Ballots	-45.22	12,802.39
Check	9/24/2007	1400	Mike Lowe	Mar-May2007	Contract Servic...	-1,200.00	11,602.39
Check	9/24/2007	1401	Chris Hollinshead	2nd qtr 2007	-SPLIT-	-500.00	11,102.39
Check	9/24/2007	1402	John Ludi	Aug 2007	WAMU Petty C...	-326.48	10,775.91
Check	9/24/2007	1403	Berends, Hendricks, ...	8-30-07 to 8-3...	Directors & Off...	-1,000.00	9,775.91
Check	9/24/2007	1114	Transfer to WAMU ...		Wells Fargo D...	4,500.00	14,275.91
Check	9/28/2007	1404	DNP America, LLC	2000copies 2...	AIS Calendars	-5,020.00	9,255.91
Check	9/28/2007	1405	Bridgetown Printing	July 2007 4,5...	Printing	-11,050.00	-1,794.09
Check	9/29/2007	1406	Tracy Plotner	Sept 2007	-SPLIT-	-97.68	-1,891.77
Check	9/30/2007	1407	Mike Lowe		-SPLIT-	-1,531.20	-3,422.97
Check	9/30/2007	1408	George & Margaret ...		Advertising Edi...	-42.60	-3,465.57
Check	10/3/2007		Transfer to WAMU ...		WAMU New C...	1,100.00	-2,365.57
Check	10/3/2007		Transfer to WAMU ...		WAMU Deposi...	2,000.00	-365.57
Check	10/3/2007		Transfer to WAMU ...		WAMU - New ...	600.00	234.43
Check	10/3/2007		Transfer to WAMU ...		WAMU Petty C...	500.00	734.43
Check	10/5/2007	1410		Deposit for La...	Convention Liai...	-600.00	134.43
Check	10/9/2007	123	Transfer to WAMU ...		Edward Jones ...	10,000.00	10,134.43
Check	10/11/2007	110	Transfer to WAMU ...		U.S. Bank Acct...	8,000.00	18,134.43
Check	10/12/2007	1409	The Hartford		General Liabilit...	-753.62	17,380.81
Check	10/12/2007	1411	George & Margaret ...		Advertising Edi...	-3.00	17,377.81
Check	10/17/2007	1412	Donna James	stamps¬es	Donations Secr...	-42.60	17,335.21
Check	10/17/2007	1413	Capitol Medals, Inc.	50 bronze \$ si...	Awards & Ballots	-1,013.18	16,322.03
Deposit	10/17/2007			Deposit	Slides/CDs/Pro...	60.00	16,382.03
Deposit	10/24/2007			J Morris refund	Editor Services	250.00	16,632.03
Check	10/30/2007	1414	AKA Direct	Advance post...	Mailing	-2,100.00	14,532.03
Check	11/5/2007	1415	Jim Morris	Added July is...	Editor Services	-250.00	14,282.03
Check	11/5/2007	1416	Avery Poling	postage	Slides/CDs/Pro...	-40.31	14,241.72
Check	11/5/2007	1417	Mike Lowe	recording equi...	Recording Sec...	-200.00	14,041.72
Check	11/5/2007	1418	Susan Grigg	tapes for Fall ...	Recording Sec...	-14.88	14,026.84
Deposit	11/5/2007			Deposit	-SPLIT-	2,632.00	16,658.84
Check	11/12/2007	1419	The Hartford		General Liabilit...	-753.62	15,905.22
Check	11/12/2007	1420	John Ludi		Supplies	-73.96	15,831.26
Check	11/12/2007	1421	John Jones	Transfer iris.o...	Web Sites	-8.95	15,822.31
Check	11/12/2007	1422	Tom Gormley		-SPLIT-	-849.54	14,972.77
Check	11/12/2007	1423	Tracy Plotner		-SPLIT-	-99.82	14,872.95
Check	11/16/2007	1424	Susan Boyce	tapes & suppli...	Recording Sec...	-21.33	14,851.62
Check	11/16/2007	1425	Joyce Poling	postage	Slides/CDs/Pro...	-6.20	14,845.42
Check	11/16/2007	1426	Kelly Norris	Oct 2007 issue	Editor Services	-1,000.00	13,845.42

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/29/2007	1427	Tom Gormley		-SPLIT-	-824.57	13,020.85
Check	11/29/2007	1428	John Ludi		WAMU Petty C...	-430.91	12,589.94
Check	11/29/2007	1429	Mallorn Computing	ISP serv 4-1-...	Irises.org	-500.00	12,089.94
Check	11/29/2007	1430	Mallorn Computing		AISSlookup	-542.50	11,547.44
Check	11/29/2007	1431	John Jones		-SPLIT-	-332.05	11,215.39
Check	11/29/2007	1432	John Ludi		WAMU Petty C...	-296.21	10,919.18
Check	12/4/2007	1433			U.S. Bank Pett...	-730.00	10,189.18
Check	12/4/2007	1434	Michelle Snyder	Adobe Acroba...	General Secret...	-176.44	10,012.74
Check	12/7/2007	1115	Transfer to WAMU ...		Wells Fargo D...	4,500.00	14,512.74
Check	12/7/2007		Transfer to WAMU ...		WAMU New C...	1,800.00	16,312.74
Check	12/7/2007	124	Transfer to WAMU ...		Edward Jones ...	10,000.00	26,312.74
Check	12/7/2007	1435	Bridgetown Printing	4,550 copies ...	Printing	-11,495.00	14,817.74
Check	12/7/2007	1436	Tracy Plotner		-SPLIT-	-98.00	14,719.74
Check	12/7/2007	1437	AKA Direct	Bal due 4,409...	Mailing	-1,832.12	12,887.62
Check	12/16/2007	1438	Erica Bjerning	Oct 2007 issue	Layout & Desig...	-1,500.00	11,387.62
Check	12/16/2007	1439	Mt. Hood Mini Storage	Disc 2008 for ...	Storage Rental	-2,815.20	8,572.42
Check	12/21/2007	1440	Mike Lowe		Contract Servic...	-1,200.00	7,372.42
Check	1/7/2008	1441	Erica Bjerning	Jan 2008 issue	Layout & Desig...	-1,500.00	5,872.42
Check	1/7/2008	1442	John Ludi		WAMU Petty C...	-382.19	5,490.23
Check	1/7/2008	1443	AKA Direct	Advance for J...	Mailing	-2,200.00	3,290.23
Check	1/15/2008	1444	The Hartford		General Liabilit...	-324.24	2,965.99
Check	1/16/2008	1116	Transfer to WAMU ...		Wells Fargo D...	6,000.00	8,965.99
Check	1/16/2008		Transfer to WAMU ...		WAMU New C...	700.00	9,665.99
Check	1/16/2008		Transfer to WAMU ...		WAMU - New ...	600.00	10,265.99
Check	1/17/2008	111	Transfer to WAMU ...		U.S. Bank Acct...	10,000.00	20,265.99
Check	1/20/2008	1445	Dr. E. Roy Epperson		Awards & Ballots	-78.02	20,187.97
Check	1/20/2008	1446	Chris Hollinshead		-SPLIT-	-520.00	19,667.97
Check	1/20/2008	1447	Tracy Plotner		-SPLIT-	-98.00	19,569.97
Check	1/20/2008	1448	Tom Gormley		-SPLIT-	-913.01	18,656.96
Check	1/20/2008	1449	Dunn-Rite Printing C...	500 copies R...	AIS Publications	-1,289.00	17,367.96
Check	1/20/2008	1450	Terry Aitken		-SPLIT-	-1,546.47	15,821.49
Check	1/20/2008	1451	John Ludi		WAMU Petty C...	-340.49	15,481.00
Check	2/8/2008	1452	AKA Direct	Bal due for 43...	Mailing	-1,890.18	13,590.82
Check	2/8/2008	1453	Michelle Snyder	Flowers for Roy	Miscellaneous ...	-101.70	13,489.12
Check	2/8/2008	1454	Tracy Plotner		-SPLIT-	-111.22	13,377.90
Check	2/8/2008	1455	The Phoenix Press	34000 entry ta...	Supplies	-1,830.83	11,547.07
Check	2/8/2008	1456	Regalia Manufacturi...	3500ribbons	Supplies	-936.22	10,610.85
Check	2/8/2008	1457	John Jones	irisregister.co...	Iris Register Ex...	-77.25	10,533.60
Check	2/8/2008	1458	Jim Giles		Postage	-90.92	10,442.68
Check	2/9/2008	1459	Transfer to US Bank	reimburse Pet...	U.S. Bank Pett...	-1,000.00	9,442.68
Check	2/13/2008	1117	Transfer to WAMU ...		Wells Fargo D...	3,500.00	12,942.68
Check	2/13/2008		Transfer to WAMU ...		WAMU New C...	800.00	13,742.68
Check	2/13/2008		Transfer to WAMU ...		WAMU Deposi...	4,650.00	18,392.68
Check	2/13/2008	1460	The Hartford		General Liabilit...	-753.62	17,639.06
Check	2/13/2008	1461	Tom Gormley		-SPLIT-	-910.47	16,728.59
Check	2/14/2008	114	Transfer to WAMU ...		U.S. Bank Acct...	20,000.00	36,728.59
Check	2/22/2008	1462	Global Web Solutions	annual suppor...	Web Sites	-239.25	36,489.34
Check	2/22/2008	1463	Janet Smith	postage, printi...	Slides/CDs/Pro...	-172.53	36,316.81

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/22/2008	1464	John Ludi		WAMU Petty C...	-419.58	35,897.23
Check	2/22/2008	1465	Bridgetown Printing	4550 copies J...	Printing	-11,495.00	24,402.23
Check	3/7/2008	1466	Tracy Plotner		-SPLIT-	-329.15	24,073.08
Check	3/7/2008	1467	Jim Giles		-SPLIT-	-203.09	23,869.99
Check	3/7/2008	1468	Terry Aitken	Repair of Niko...	Computer & Eq...	-324.60	23,545.39
Check	3/7/2008	1469	Tom Gormley		-SPLIT-	-873.48	22,671.91
Check	3/11/2008	1470	The Hartford		General Liabilit...	-753.62	21,918.29
Transfer	3/12/2008			Renew CD D...	Savings Bank ...	-61,621.99	-39,703.70
Transfer	3/12/2008			CD matures	Savings Bank ...	61,621.99	21,918.29
Transfer	3/26/2008	1471		Funds Transfer	U.S. Bank Pett...	-1,000.00	20,918.29
Transfer	3/28/2008			Funds Transfer	WAMU Deposi...	1,500.00	22,418.29
Transfer	3/28/2008			Funds Transfer	WAMU New C...	1,141.00	23,559.29
Transfer	3/28/2008			Funds Transfer	WAMU - New ...	1,341.00	24,900.29
Check	3/28/2008	1472	Janet Smith		Slides/CDs/Pro...	-119.37	24,780.92
Check	3/28/2008	1474	George & Margaret ...	Postage & ref...	Advertising Edi...	-196.98	24,583.94
Check	3/28/2008	1475	Jim Giles		-SPLIT-	-146.64	24,437.30
Check	3/28/2008	1476	Will Plotner	Postage Displ...	Public Relations	-60.36	24,376.94
Check	3/28/2008	1477	Ruth Barker	Mailing of 200...	Awards & Ballots	-516.83	23,860.11
Check	3/28/2008	1478	Sir Speedy	Printing of 20...	Awards & Ballots	-629.85	23,230.26
Check	3/28/2008	1479	Sean Pennington	2n runner up ...	Cosgrove Mem...	-200.00	23,030.26
Check	3/28/2008	1480	Allison Grzeskowiak	1st runner up ...	Cosgrove Mem...	-300.00	22,730.26
Check	3/28/2008	1481	Gabriel Lockhart	Winner 2008 ...	Cosgrove Mem...	-500.00	22,230.26
Check	3/28/2008	1482	Jim Giles		-SPLIT-	-130.74	22,099.52
Check	3/28/2008	1483	AKA Direct	Adv chk April ...	Mailing	-2,200.00	19,899.52
Check	3/28/2008	1484	Angelique Violette		New Member p...	-59.82	19,839.70
Check	3/28/2008	1485	Regalia Manufacturi...	Rosettes for A...	Supplies	-3,036.24	16,803.46
Check	3/28/2008	1486	Mike Lowe	Dec 2007 thru...	Contract Servic...	-1,200.00	15,603.46
Check	3/31/2008	1118			Wells Fargo D...	7,500.00	23,103.46
Check	3/31/2008	1487	Angelique Violette		New Member p...	-412.70	22,690.76
Check	4/4/2008	1473		Funds Transfer	-SPLIT-	-521.88	22,168.88
Check	4/7/2008	1488	Mike Lowe		Postage	-283.27	21,885.61
Check	4/7/2008	1489	Tom Gormley		-SPLIT-	-872.36	21,013.25
Check	4/10/2008	1490	The Hartford		General Liabilit...	-753.62	20,259.63
Check	4/10/2008	1491	Tracy Plotner		-SPLIT-	-157.81	20,101.82
Check	4/10/2008	1492	John Jones	Mailing LDC p...	Convention Liai...	-85.40	20,016.42
Check	4/10/2008	1493	Jim Giles		-SPLIT-	-307.28	19,709.14
Check	4/10/2008	1494	Kelly Norris	April 2008 Bul...	Editor Services	-1,000.00	18,709.14
Check	4/11/2008	115			U.S. Bank Acct...	23,500.00	42,209.14
Check	4/14/2008	1498	Capitol Medals, Inc.	Engraving for ...	Awards & Ballots	-51.50	42,157.64
Check	4/18/2008	1499	Gabriel Lockhart	Austin Youth ...	Cosgrove Win...	-125.00	42,032.64
Check	4/28/2008	1495	Will Plotner	Mailing Displa...	Public Relations	-80.38	41,952.26
Check	4/28/2008	1496	Chris Hollinshead		-SPLIT-	-500.00	41,452.26
Check	4/28/2008	1497	Jill Bonino	Updated versi...	Treasurer Expe...	-169.95	41,282.31
Check	5/2/2008	1507	Capitol Medals, Inc.	Engraving Wa...	Awards & Ballots	-45.20	41,237.11
Check	5/2/2008	1509	Jim Giles		-SPLIT-	-385.87	40,851.24
Check	5/2/2008	1510	Janet Smith		Slides/CDs/Pro...	-22.59	40,828.65
Check	5/2/2008	1511	Capitol Medals, Inc.	200 each Silv...	Awards & Ballots	-5,730.75	35,097.90
Transfer	5/9/2008	1508		Funds Transfer	WAMU Petty C...	-317.32	34,780.58

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/13/2008	116			U.S. Bank Acct...	4,800.00	39,580.58
Check	5/13/2008	1512	The Hartford		General Liabilit...	-753.62	38,826.96
Check	5/13/2008	1513	Tracy Plotner		-SPLIT-	-104.00	38,722.96
Check	5/13/2008	1514	Tom Gormley		-SPLIT-	-985.80	37,737.16
Check	5/13/2008	1515	Terry Aitken	Honorary Awa...	Awards & Ballots	-60.00	37,677.16
Transfer	5/15/2008			Funds Transfer	WAMU Deposi...	2,300.00	39,977.16
Transfer	5/15/2008			Funds Transfer	WAMU New C...	800.00	40,777.16
Check	5/15/2008	1500	Bridgetown Printing	4,300 copies ...	Printing	-11,843.00	28,934.16
Check	5/15/2008	1501	AKA Direct		Bal mailing Ap...	-1,808.13	27,126.03
Check	5/16/2008	1120			Wells Fargo D...	13,000.00	40,126.03
Transfer	5/21/2008	1505		Funds Transfer	Edward Jones ...	-20,000.00	20,126.03
Check	5/21/2008	1503	Friendship Gardens	RIS ad income	Bulletin Adverti...	-100.00	20,026.03
Check	5/21/2008	1504	Erica Bjerning	April 2008 Bul...	Layout & Desig...	-1,750.00	18,276.03
Transfer	5/30/2008	1502		Funds Transfer	WAMU Petty C...	-231.15	18,044.88
Check	6/8/2008	1506	PIP Printing	stationery	Affiliations Exp...	-193.74	17,851.14
Check	6/8/2008	1516	Cheryl Deaton		-SPLIT-	-903.27	16,947.87
Check	6/17/2008	1517	The Hartford		General Liabilit...	-753.62	16,194.25
Check	6/17/2008	1519	Tracy Plotner		-SPLIT-	-116.00	16,078.25
Check	6/17/2008	1520	John Ludi	10,000 seals	AIS Seals	-803.20	15,275.05
Check	6/17/2008	1521	Barbara Sautner	ink cartridges	Silent Auction	-61.84	15,213.21
Check	6/17/2008	1522	Carolyn Ash	paper & cartri...	Silent Auction	-93.51	15,119.70
Check	6/27/2008	1121			Wells Fargo D...	7,400.00	22,519.70
Transfer	6/30/2008	1518		Funds Transfer	WAMU Petty C...	-432.53	22,087.17
Check	7/8/2008	1523	AKA Direct	Adv Chk for J...	Mailing	-2,200.00	19,887.17
Check	7/8/2008	1524	Tracy Plotner		Travel/mileage	-60.00	19,827.17
Check	7/8/2008	1525	Angelique Violette		New Member p...	-216.51	19,610.66
Check	7/8/2008	1526	Chris Hollinshead		-SPLIT-	-500.00	19,110.66
Check	7/8/2008	1527	Janet Smith		Slides/CDs/Pro...	-76.87	19,033.79
Check	7/16/2008	1528	The Hartford		General Liabilit...	-753.62	18,280.17
Check	7/16/2008	1529	Rita Gormley	Austin Poster ...	Public Relations	-104.99	18,175.18
Check	7/16/2008	1530	Jim Giles		Postage	-438.04	17,737.14
Check	7/16/2008	1532	Janet Smith	shipping	Slides/CDs/Pro...	-237.99	17,499.15
Transfer	7/24/2008	1531		Funds Transfer	WAMU Petty C...	-169.54	17,329.61
Transfer	8/4/2008			Funds Transfer	WAMU New C...	1,100.00	18,429.61
Check	8/12/2008	1533	Oregon Dept of Justi...		Oregon Registr...	-73.01	18,356.60
Check	8/15/2008	117			U.S. Bank Acct...	8,650.00	27,006.60
Check	8/19/2008	125			Edward Jones ...	5,000.00	32,006.60
Transfer	8/19/2008			Funds Transfer	WAMU Deposi...	1,900.00	33,906.60
Transfer	8/19/2008			Funds Transfer	WAMU New C...	400.00	34,306.60
Transfer	8/19/2008			Funds Transfer	WAMU - New ...	300.00	34,606.60
Transfer	8/19/2008	1534		Funds Transfer	U.S. Bank Pett...	-1,000.00	33,606.60
Check	8/19/2008	1535	Terry Aitken		-SPLIT-	-2,000.00	31,606.60
Check	8/19/2008	1536	Bridgetown Printing	4,200 copies ...	Printing	-11,330.00	20,276.60
Check	8/19/2008	1537	Tracy Plotner		Travel/mileage	-60.00	20,216.60
Check	8/19/2008	1538	Janet Smith		Slides/CDs/Pro...	-22.87	20,193.73
Check	8/19/2008	1539	Wendy Boise CPA	9-30-07 Form...	Professional F...	-340.00	19,853.73
Check	8/19/2008	1540	AKA Direct	Bal mailing Ex...	Mailing	-1,712.82	18,140.91
Check	8/21/2008	1541	Tom Gormley		-SPLIT-	-2,762.37	15,378.54

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/30/2008	1122			Wells Fargo D...	1,300.00	16,678.54
Check	9/2/2008	1542	VOID CHECK		Miscellaneous ...	0.00	16,678.54
Check	9/2/2008	1543	Nyla Hughes	Poster Expense	Public Relations	-206.62	16,471.92
Check	9/2/2008	1544	Erica Bjerning	July Bulletin	Layout & Desig...	-1,500.00	14,971.92
Check	9/2/2008	1546	Tom Gormley		-SPLIT-	-1,008.04	13,963.88
Check	9/2/2008	1547	PIP Printing	stationery	General Secret...	-203.39	13,760.49
Transfer	9/9/2008	1545		Funds Transfer	WAMU Petty C...	-239.78	13,520.71
Check	9/16/2008	1548	Grace Farley		Photo Contest	-20.66	13,500.05
Check	9/16/2008	1549	Tracy Plotner		Travel/mileage	-60.00	13,440.05
Check	9/16/2008	1550	Kitty Loberg		Photo Contest	-57.16	13,382.89
Check	9/16/2008	1551	Janet Smith		Slides/CDs/Pro...	-8.48	13,374.41
Check	9/18/2008	1552	Berends, Hendricks, ...		Directors & Off...	-1,000.00	12,374.41
Check	9/18/2008	1554	Tom Gormley		-SPLIT-	-957.77	11,416.64
Check	9/18/2008	1555	Angelique Violette		New Member p...	-200.07	11,216.57
Check	9/18/2008	1556	Michelle Snyder		General Secret...	-207.27	11,009.30
Transfer	9/22/2008	1553		Funds Transfer	U.S. Bank Pett...	-276.40	10,732.90
Transfer	9/30/2008	1557		Funds Transfer	Wells Fargo D...	-5,000.00	5,732.90
Transfer	11/12/2008			Chk 1558	Wells Fargo D...	-6,000.00	-267.10
Transfer	11/12/2008			Transfer to cl...	WAMU New C...	1,471.53	1,204.43
Transfer	11/12/2008			Close to Chkg	WAMU - New ...	1,103.82	2,308.25
Deposit	11/18/2008			Close acct	Wells Fargo D...	-2,328.91	-20.66
Deposit	12/16/2008			Void chk #1548	Photo Contest	20.66	0.00
Total WAMU Checking -						0.00	0.00
General Fund - Other							0.00
Total General Fund - Other							0.00
Total General Fund						3.64	3.64
General Secretary Accounts							0.00
WAMU - Old Secretary Petty Cash							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	584.65	584.65
Check	12/28/2006		Transfer to WAMU ...	Close Acct	WAMU Checki...	-584.65	0.00
Total WAMU - Old Secretary Petty Cash						0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wells Fargo Deposit Account							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	3,044.45	3,044.45
Deposit	10/24/2006	DEP		Deposit	-SPLIT-	964.00	4,008.45
Deposit	10/24/2006	DEP		Deposit	Registration Fe...	560.00	4,568.45
Deposit	10/24/2006	DEP		Deposit	Iris Register	242.00	4,810.45
Deposit	10/24/2006			Deposit	Surplus Bulletin	140.00	4,950.45
Deposit	10/24/2006	DEP		Deposit	Slides/CDs/Pro...	85.00	5,035.45
Deposit	10/24/2006			Bank correction	Miscellaneous	100.00	5,135.45
Check	10/31/2006	1104	Transfer to WAMU ...		WAMU Checki...	-4,000.00	1,135.45
Deposit	11/20/2006	DEP		Deposit	-SPLIT-	2,600.00	3,735.45
Deposit	11/20/2006	DEP		Deposit	AIS Library Fund	2,200.00	5,935.45
Deposit	11/20/2006			Deposit	Silent Auction	163.60	6,099.05
Deposit	11/21/2006	DEP		Deposit	Registration Fe...	460.00	6,559.05
Transfer	12/4/2006	1105			Edward Jones ...	-5,000.00	1,559.05
Deposit	12/19/2006	DEP		Deposit	Bulletin Adverti...	5,502.00	7,061.05
Deposit	12/19/2006	DEP		Deposit	-SPLIT-	1,200.00	8,261.05
Deposit	12/19/2006	DEP		Deposit	Registration Fe...	640.00	8,901.05
Deposit	12/19/2006			Deposit	Iris Register	300.50	9,201.55
Deposit	12/19/2006	DEP		Deposit	Exhibitions	157.00	9,358.55
Check	12/29/2006			WellsFargo	Bank Fees Exp...	-14.25	9,344.30
Check	12/29/2006			AZ Sales Tax	Bank Fees Exp...	-0.98	9,343.32
Check	1/8/2007	1106	Transfer to WAMU ...		WAMU Checki...	-8,000.00	1,343.32
Deposit	1/17/2007	DEP		Deposit	Registration Fe...	1,030.00	2,373.32
Deposit	1/17/2007	DEP1		Deposit	-SPLIT-	715.00	3,088.32
Check	1/22/2007	1107	Transfer to WAMU ...		WAMU Checki...	-2,000.00	1,088.32
Deposit	2/12/2007	DEP		Deposit	-SPLIT-	2,025.00	3,113.32
Deposit	2/12/2007	DEP		Deposit	Bulletin Adverti...	1,859.00	4,972.32
Deposit	2/12/2007	DEP		Deposit	Registration Fe...	700.00	5,672.32
Deposit	2/12/2007	DEP1		Deposit	-SPLIT-	595.00	6,267.32
Check	2/20/2007	1108	Transfer to WAMU ...		WAMU Checki...	-5,200.00	1,067.32
Check	3/14/2007			Bank reversed...	Miscellaneous	-100.00	967.32
Deposit	3/16/2007	DEP		Deposit	-SPLIT-	925.00	1,892.32
Deposit	3/16/2007	DEP1		Deposit	Registration Fe...	520.00	2,412.32
Deposit	3/16/2007	DEP		Deposit	Slides/CDs/Pro...	238.15	2,650.47
Check	3/19/2007	1109	Transfer to WAMU ...		WAMU Checki...	-1,650.00	1,000.47
Deposit	3/29/2007	DEP		Deposit	Exhibitions	2,122.00	3,122.47
Deposit	3/29/2007			Deposit	Iris Register	184.00	3,306.47
Check	3/30/2007				Bank Fees Exp...	-6.00	3,300.47
Check	3/30/2007			AZ sales tax	Bank Fees Exp...	-0.41	3,300.06
Deposit	4/18/2007			Deposit	Exhibitions	1,291.00	4,591.06
Deposit	4/18/2007			Deposit	Affiliations Fees	1,900.00	6,491.06
Deposit	4/18/2007				-SPLIT-	125.00	6,616.06
Deposit	4/18/2007			Deposit	Iris Register	104.00	6,720.06
Deposit	4/18/2007			Deposit	Registration Fe...	160.00	6,880.06
Check	4/30/2007				-SPLIT-	-5.34	6,874.72
Deposit	5/9/2007			Deposit	Silent Auction	3,820.00	10,694.72
Deposit	5/14/2007			Deposit	-SPLIT-	600.00	11,294.72
Deposit	5/14/2007			Deposit	Bulletin Adverti...	3,550.00	14,844.72

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	5/14/2007			Deposit	Registration Fe...	150.00	14,994.72
Check	5/14/2007	1110	Transfer to WAMU ...		WAMU Checki...	-9,000.00	5,994.72
Deposit	5/17/2007			Deposit	Geek Dinner	2,432.00	8,426.72
Deposit	5/18/2007			Deposit	Exhibitions	4,386.30	12,813.02
Deposit	5/29/2007			Deposit	Silent Auction	282.50	13,095.52
Check	5/30/2007				-SPLIT-	-23.25	13,072.27
Check	5/30/2007	1111	Transfer to WAMU ...		WAMU Checki...	-11,800.00	1,272.27
Deposit	6/11/2007			Deposit	-SPLIT-	525.00	1,797.27
Deposit	6/18/2007			Deposit	Registration Fe...	277.50	2,074.77
Deposit	6/18/2007			Deposit	Slides/CDs/Pro...	122.20	2,196.97
Deposit	6/18/2007			Deposit	-SPLIT-	284.00	2,480.97
Deposit	7/28/2007			Deposit	-SPLIT-	440.00	2,920.97
Deposit	7/28/2007			Deposit	Registration Fe...	695.00	3,615.97
Check	8/13/2007	1112	VOID CHECK		Miscellaneous ...	0.00	3,615.97
Check	8/13/2007	1113	Transfer to WAMU ...		WAMU Checki...	-2,600.00	1,015.97
Deposit	8/18/2007			Deposit	-SPLIT-	250.00	1,265.97
Deposit	8/18/2007			Deposit	-SPLIT-	435.00	1,700.97
Check	8/21/2007			Canadian Dep...	Bank Fees Exp...	-8.00	1,692.97
Check	8/21/2007			Sales Tax	Bank Fees Exp...	-0.55	1,692.42
Deposit	9/8/2007			Deposit	-SPLIT-	420.00	2,112.42
Deposit	9/8/2007			Deposit	Bulletin Adverti...	936.00	3,048.42
Deposit	9/8/2007			Deposit	Registration Fe...	580.00	3,628.42
Deposit	9/14/2007			Deposit	Registration Fe...	577.50	4,205.92
Deposit	9/14/2007			Deposit	Exhibitions	1,386.00	5,591.92
Check	9/24/2007	1114	Transfer to WAMU ...		WAMU Checki...	-4,500.00	1,091.92
Check	9/28/2007			Elec Credit Fee	Bank Fees Exp...	-4.25	1,087.67
Check	9/28/2007			Sales Tax	Bank Fees Exp...	-0.29	1,087.38
Deposit	10/13/2007			Deposit	Registration Fe...	550.00	1,637.38
Deposit	10/13/2007			Deposit	-SPLIT-	220.00	1,857.38
Deposit	10/13/2007			Deposit	Exhibitions	133.00	1,990.38
Deposit	10/13/2007			Deposit	Bulletin Adverti...	109.00	2,099.38
Deposit	11/3/2007			Deposit	-SPLIT-	1,150.00	3,249.38
Deposit	11/3/2007			Deposit	Iris Register	453.00	3,702.38
Deposit	11/20/2007			Deposit	Registration Fe...	1,212.50	4,914.88
Deposit	11/20/2007			Deposit	Slides/CDs/Pro...	52.00	4,966.88
Deposit	11/20/2007			Deposit	Iris Register	339.00	5,305.88
Deposit	11/20/2007			Deposit	Other Income	230.00	5,535.88
Check	11/29/2007		Wells Fargo Bank	Foreign item	Bank Fees Exp...	-8.55	5,527.33
Check	11/30/2007		Wells Fargo Bank		Bank Fees Exp...	-5.34	5,521.99
Check	12/7/2007	1115	Transfer to WAMU ...		WAMU Checki...	-4,500.00	1,021.99
Deposit	12/14/2007			Deposit	Registration Fe...	667.50	1,689.49
Deposit	12/14/2007			Deposit	-SPLIT-	275.00	1,964.49
Deposit	1/8/2008			Deposit	Bulletin Adverti...	5,290.00	7,254.49
Deposit	1/8/2008			Deposit	-SPLIT-	205.00	7,459.49
Check	1/16/2008	1116	Transfer to WAMU ...		WAMU Checki...	-6,000.00	1,459.49
Deposit	1/25/2008			Deposit	Registration Fe...	660.00	2,119.49
Deposit	1/25/2008			Deposit	Bulletin Adverti...	990.00	3,109.49
Check	1/30/2008		Wells Fargo Bank		Bank Fees Exp...	-9.35	3,100.14

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2/5/2008			Deposit	-SPLIT-	687.00	3,787.14
Deposit	2/5/2008			Deposit	Registration Fe...	153.00	3,940.14
Deposit	2/5/2008			Deposit	Exhibitions	147.00	4,087.14
Deposit	2/12/2008			Deposit	Slides/CDs/Pro...	15.00	4,102.14
Deposit	2/12/2008			Deposit	Registration Fe...	410.00	4,512.14
Check	2/13/2008	1117	Transfer to WAMU ...		WAMU Checki...	-3,500.00	1,012.14
Deposit	2/25/2008			Deposit	Slides/CDs/Pro...	60.00	1,072.14
Deposit	3/7/2008			Deposit	-SPLIT-	282.00	1,354.14
Deposit	3/7/2008			Need split	Unrestricted D...	75.00	1,429.14
Deposit	3/17/2008			Deposit	Slides/CDs/Pro...	136.40	1,565.54
Deposit	3/18/2008			Deposit	Bulletin Adverti...	3,840.00	5,405.54
Deposit	3/18/2008			Deposit	Exhibitions	600.00	6,005.54
Deposit	3/20/2008			Deposit	Registration Fe...	400.00	6,405.54
Deposit	3/25/2008			Deposit	Exhibitions	2,114.00	8,519.54
Check	3/28/2008			Elec Credit Fee	Bank Fees Exp...	-7.25	8,512.29
Check	3/28/2008			State Sales Tax	Bank Fees Exp...	-0.50	8,511.79
Deposit	3/31/2008			Deposit	Affiliations Fees	1,750.00	10,261.79
Deposit	3/31/2008			Deposit	Membership D...	25.00	10,286.79
Check	3/31/2008	1118			WAMU Checki...	-7,500.00	2,786.79
Deposit	4/8/2008			Deposit	Exhibitions	1,450.00	4,236.79
Deposit	4/8/2008			Deposit	Registration Fe...	490.00	4,726.79
Deposit	4/8/2008			Deposit	General Youth ...	25.00	4,751.79
Check	4/10/2008			Retd Affil Chk	Affiliations Fees	-50.00	4,701.79
Check	4/10/2008			Retd Item Fee	Bank Fees Exp...	-7.00	4,694.79
Deposit	4/11/2008			Deposit	Slides/CDs/Pro...	50.05	4,744.84
Deposit	4/24/2008			Deposit	-SPLIT-	4,093.00	8,837.84
Deposit	4/24/2008			Deposit	Registration Fe...	237.00	9,074.84
Deposit	4/28/2008			Deposit	Exhibitions	2,601.00	11,675.84
Deposit	4/30/2008			Credit Card C...	Silent Auction	1,659.00	13,334.84
Check	4/30/2008			Elec Credit Fee	Bank Fees Exp...	-25.00	13,309.84
Check	4/30/2008			State Sales Tax	Bank Fees Exp...	-1.72	13,308.12
Check	5/2/2008			Credit Cd Fee	Advertising Edi...	-76.77	13,231.35
Deposit	5/13/2008			Deposit	-SPLIT-	500.00	13,731.35
Deposit	5/13/2008			Deposit	Affiliations Fees	350.00	14,081.35
Deposit	5/13/2008			Need source?	Miscellaneous	176.00	14,257.35
Deposit	5/13/2008			Deposit	Slides/CDs/Pro...	35.00	14,292.35
Deposit	5/13/2008			Deposit	Silent Auction	27.00	14,319.35
Check	5/16/2008	1120			WAMU Checki...	-13,000.00	1,319.35
Deposit	5/20/2008			Deposit	Bulletin Adverti...	600.00	1,919.35
Deposit	5/23/2008			Deposit	Geek Dinner	2,164.00	4,083.35
Deposit	5/23/2008			Deposit	Exhibitions	1,308.00	5,391.35
Deposit	5/23/2008			AIS Foundation	Geek Dinner	100.00	5,491.35
Deposit	5/23/2008			Deposit	Registration Fe...	50.00	5,541.35
Deposit	5/23/2008			Deposit	Public Relation...	30.00	5,571.35
Check	5/30/2008			Elec Credit Fee	Bank Fees Exp...	-1.50	5,569.85
Check	5/30/2008			State Sales Tax	Bank Fees Exp...	-0.10	5,569.75
Check	6/3/2008			Credit Cd Fee	Advertising Edi...	-50.01	5,519.74
Deposit	6/23/2008			Deposit	Slides/CDs/Pro...	755.00	6,274.74

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/23/2008			Deposit	Iris Register	666.00	6,940.74
Deposit	6/23/2008			Deposit	Registration Fe...	570.00	7,510.74
Deposit	6/23/2008			Deposit	-SPLIT-	475.00	7,985.74
Deposit	6/23/2008			Deposit	Public Relation...	280.00	8,265.74
Deposit	6/23/2008			Deposit	Silent Auction	80.00	8,345.74
Deposit	6/23/2008			Deposit	LCD Projector ...	75.00	8,420.74
Check	6/27/2008	1121			WAMU Checki...	-7,400.00	1,020.74
Check	6/30/2008			Elec Credit Fee	Bank Fees Exp...	-5.75	1,014.99
Check	6/30/2008			State Sales Tax	Bank Fees Exp...	-0.40	1,014.59
Deposit	7/11/2008			Deposit	Exhibitions	505.00	1,519.59
Deposit	7/11/2008			Deposit	Slides/CDs/Pro...	55.75	1,575.34
Deposit	7/11/2008			Deposit	-SPLIT-	100.00	1,675.34
Deposit	7/11/2008			Deposit	Iris Register	40.00	1,715.34
Deposit	7/25/2008			Deposit	Registration Fe...	700.00	2,415.34
Check	7/25/2008			Credit Cd Fee	Advertising Edi...	-45.89	2,369.45
Check	8/4/2008			Credit Cd Fee	Advertising Edi...	-40.00	2,329.45
Deposit	8/22/2008			Deposit	Registration Fe...	490.00	2,819.45
Deposit	8/22/2008			Deposit	-SPLIT-	400.00	3,219.45
Deposit	8/22/2008			Deposit	Slides/CDs/Pro...	25.00	3,244.45
Check	8/30/2008	1122			WAMU Checki...	-1,300.00	1,944.45
Check	9/3/2008			Credit Cd Fee	Advertising Edi...	-40.00	1,904.45
Deposit	9/9/2008			Deposit	Iris Register	342.00	2,246.45
Deposit	9/9/2008			Deposit	-SPLIT-	330.00	2,576.45
Deposit	9/9/2008			Deposit	Public Relation...	45.00	2,621.45
Deposit	9/9/2008			Deposit	LCD Projector ...	25.00	2,646.45
Deposit	9/9/2008			Deposit	Slides/CDs/Pro...	5.00	2,651.45
Transfer	9/19/2008	120		Funds Transfer	U.S. Bank Acct...	3,500.00	6,151.45
Check	9/22/2008			Wells Fargo ...	Treasurer Expe...	-291.18	5,860.27
Deposit	9/25/2008			Deposit	Registration Fe...	530.00	6,390.27
Deposit	9/29/2008			Credit Cd Chrg	Bulletin Adverti...	200.00	6,590.27
Transfer	9/30/2008	1557		Funds Transfer	WAMU Checki...	5,000.00	11,590.27
Check	9/30/2008	1125	Rita Gormley	postage	Slides/CDs/Pro...	-342.67	11,247.60
Check	10/1/2008	1126	Berends, Hendricks, ...	package polic...	General Liabilit...	-1,700.00	9,547.60
Check	10/2/2008			Credit Card Exp	Advertising Edi...	-40.55	9,507.05
Check	10/21/2008	1129	Tom Gormley	Oct 2008	-SPLIT-	-952.33	8,554.72
Check	10/21/2008	1127	John Jones	Modem for Bd...	Convention Liai...	-239.24	8,315.48
Check	10/21/2008	1128	AKA Direct	Advance Oct ...	Mailing	-2,100.00	6,215.48
Check	10/24/2008	1130	Mary Lee Fortner	Las Vegas Exp	Convention Liai...	-560.00	5,655.48
Deposit	10/24/2008			Deposit	Bulletin Adverti...	200.00	5,855.48
Deposit	10/24/2008			Deposit	-SPLIT-	225.00	6,080.48
Deposit	10/24/2008			Deposit	Slides/CDs/Pro...	150.85	6,231.33
Check	10/27/2008	1131	Tracy Plotner		-SPLIT-	-67.34	6,163.99
Check	10/27/2008	1132	Janet Smith	postage	Slides/CDs/Pro...	-24.30	6,139.69
Check	10/27/2008	1133	John Ludi		U.S. Bank Pett...	-112.85	6,026.84
Check	10/27/2008	1134	Mallorn Computing		Iris Register Ex...	-500.00	5,526.84
Check	11/1/2008	1135	Mary Lee Fortner	BalDue Las V...	Convention Liai...	-550.00	4,976.84
Check	11/4/2008			Credit Cards	Advertising Edi...	-40.00	4,936.84
Deposit	11/7/2008			Deposit	Slides/CDs/Pro...	95.90	5,032.74

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/7/2008			Deposit	-SPLIT-	650.00	5,682.74
Transfer	11/12/2008			Chk 1558	WAMU Checki...	6,000.00	11,682.74
Deposit	11/13/2008			Deposit	Bulletin Adverti...	1,050.00	12,732.74
Check	11/17/2008	1148	Kelly Norris		Editor Services	-1,000.00	11,732.74
Check	11/17/2008	1150	Terry Aitken	Managing Edit...	Editor Services	-500.00	11,232.74
Check	11/17/2008	1147	Erica Bjerning	Oct 2008	Layout & Desig...	-1,500.00	9,732.74
Check	11/17/2008	1141	Berends, Hendricks, ...		Volunteer Acci...	-235.00	9,497.74
Check	11/17/2008	1142	Janet Smith	postage	Slides/CDs/Pro...	-52.09	9,445.65
Check	11/17/2008	1143	Cheryl Deaton		-SPLIT-	-385.63	9,060.02
Check	11/17/2008	1144	John Jones		-SPLIT-	-213.45	8,846.57
Check	11/17/2008	1145	Tracy Plotner		-SPLIT-	-110.00	8,736.57
Check	11/17/2008	1146	Bridgetown Printing	4200 copies ...	Printing	-11,650.00	-2,913.43
Check	11/17/2008	1149	Gayton Design	2009 calendar	AIS Calendars	-1,070.73	-3,984.16
Deposit	11/17/2008			Deposit	-SPLIT-	9,500.00	5,515.84
Deposit	11/18/2008			Deposit	-SPLIT-	4,678.88	10,194.72
Deposit	11/20/2008			Deposit	Slides/CDs/Pro...	30.00	10,224.72
Check	11/21/2008	1140	The Hartford		General Liabilit...	-1,282.04	8,942.68
Deposit	11/24/2008			Deposit	Bulletin Adverti...	200.00	9,142.68
Deposit	11/25/2008			Deposit	Public Relation...	199.30	9,341.98
Deposit	11/25/2008			Deposit	Bulletin Adverti...	4,722.00	14,063.98
Check	11/28/2008	1151	Tom Gormley	Nov 2008	-SPLIT-	-1,139.70	12,924.28
Check	11/28/2008	1152	John Jones	cell modem sv...	Convention Liai...	-103.53	12,820.75
Check	11/28/2008	1153	Dana Brown	postage & su...	Speakers/Prog...	-344.78	12,475.97
Check	11/28/2008			Elec credit Fee	Bank Fees Exp...	-4.27	12,471.70
Check	12/2/2008			Credit Card Exp	Advertising Edi...	-64.05	12,407.65
Check	12/3/2008				Bulletin Adverti...	-67.00	12,340.65
Check	12/6/2008	1154	Jim Giles		Postage	-126.32	12,214.33
Check	12/6/2008	1155	GHE Books	24 copies @ ...	The Dream Ga...	-480.00	11,734.33
Check	12/6/2008	1156	Mary Lee Fortner	return of LCD ...	Convention Liai...	-18.80	11,715.53
Check	12/6/2008	1157	John Ludi		-SPLIT-	-140.23	11,575.30
Deposit	12/12/2008			Deposit	Bulletin Adverti...	750.00	12,325.30
Deposit	12/12/2008			Deposit	Exhibitions	104.00	12,429.30
Deposit	12/12/2008			Deposit	Unrestricted D...	75.00	12,504.30
Deposit	12/12/2008			Deposit	Slides/CDs/Pro...	113.90	12,618.20
Deposit	12/12/2008			Deposit	Registration Fe...	1,910.00	14,528.20
Deposit	12/12/2008			Deposit	Bulletin Adverti...	80.00	14,608.20
Deposit	12/14/2008			Deposit	Bulletin Adverti...	80.00	14,688.20
Deposit	12/14/2008			Deposit	Bulletin Adverti...	520.00	15,208.20
Deposit	12/14/2008			Deposit	Bulletin Adverti...	60.00	15,268.20
Check	12/16/2008	1158	AIS	Reimb Petty ...	U.S. Bank Pett...	-1,000.00	14,268.20
Check	12/18/2008	1160	Tom Gormley	Dec 2008	-SPLIT-	-995.80	13,272.40
Check	12/18/2008	1167	Mike Lowe		Contract Servic...	-3,600.00	9,672.40
Check	12/18/2008	1159	Janet Smith	postage & pro...	Slides/CDs/Pro...	-387.85	9,284.55
Check	12/18/2008	1161	DNP America, LLC	printing 2100 ...	AIS Calendars	-5,250.00	4,034.55
Check	12/18/2008	1162	John Ludi	Reimburse	U.S. Bank Pett...	-543.23	3,491.32
Check	12/18/2008	1163	Chris Hollinshead		-SPLIT-	-1,000.00	2,491.32
Check	12/18/2008	1164	Mt. Hood Mini Storage	2009 rental un...	Storage Rental	-2,958.00	-466.68
Check	12/18/2008	1165	Tracy Plotner		Travel/mileage	-60.00	-526.68

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2008	1166	Angelique Violette		New Member p...	-170.49	-697.17
Check	12/18/2008	1168	George & Margaret ...	postage	Advertising Edi...	-22.01	-719.18
Deposit	12/22/2008			Deposit	Slides/CDs/Pro...	30.00	-689.18
Deposit	12/29/2008			Deposit	Iris Register	332.00	-357.18
Check	12/30/2008				Bank Fees Exp...	-6.67	-363.85
Check	1/5/2009			Credit card Exp	Advertising Edi...	-121.93	-485.78
Check	1/8/2009	1169	The Hartford		General Liabilit...	-1,550.98	-2,036.76
Deposit	1/8/2009			Deposit	-SPLIT-	995.00	-1,041.76
Deposit	1/8/2009			Deposit	Bulletin Adverti...	364.00	-677.76
Deposit	1/8/2009			Deposit	Slides/CDs/Pro...	5.00	-672.76
Transfer	1/10/2009			Funds Transfer	U.S. Bank Acct...	7,500.00	6,827.24
Deposit	1/15/2009			Deposit	Slides/CDs/Pro...	60.00	6,887.24
Check	1/21/2009	1170	Janet Smith	postage	Slides/CDs/Pro...	-87.84	6,799.40
Check	1/21/2009	1171	AKA Direct	BalDue Oct 2...	Mailing	-1,893.67	4,905.73
Check	1/21/2009	1172	AKA Direct	Advance Jan ...	Mailing	-2,000.00	2,905.73
Check	1/21/2009	1173	John Ludi		U.S. Bank Pett...	-428.46	2,477.27
Check	1/21/2009	1174	Tracy Plotner		Travel/mileage	-48.00	2,429.27
Check	1/21/2009	1175	Sir Speedy	2,000 copes ...	Basic Iris Culture	-2,188.55	240.72
Check	1/21/2009	1176	Tom Gormley		-SPLIT-	-957.73	-717.01
Check	1/21/2009	1177	Dana Brown	void chk#115...	Wells Fargo D...	-344.78	-1,061.79
Check	1/21/2009	1177	Dana Brown	void chk#115...	Wells Fargo D...	344.78	-717.01
Transfer	1/21/2009			Funds Transfer	U.S. Bank Acct...	15,000.00	14,282.99
Deposit	1/22/2009			Deposit	Iris Register	214.00	14,496.99
Check	2/3/2009			Credit card exp	Advertising Edi...	-45.77	14,451.22
Deposit	2/5/2009			Deposit	Slides/CDs/Pro...	15.00	14,466.22
Deposit	2/6/2009			Deposit	Registration Fe...	840.00	15,306.22
Deposit	2/6/2009			Deposit	Unrestricted D...	150.00	15,456.22
Deposit	2/6/2009			Deposit	Slides/CDs/Pro...	255.00	15,711.22
Transfer	2/12/2009			Chk 124	U.S. Bank Acct...	20,000.00	35,711.22
Check	2/16/2009	1178	The Hartford		General Liabilit...	-772.83	34,938.39
Check	2/16/2009	1179	George & Margaret ...	mailing to new...	Advertising Edi...	-13.85	34,924.54
Check	2/16/2009	1180	USDA, Ag Research...	Alan Meerow ...	Scientific & Sc...	-4,482.50	30,442.04
Check	2/16/2009	1181	Tracy Plotner		Travel/mileage	-72.00	30,370.04
Check	2/16/2009	1182	Angelique Violette		New Member p...	-72.52	30,297.52
Check	2/16/2009	1183	Janet Smith	postage/suppl...	Slides/CDs/Pro...	-170.37	30,127.15
Check	2/16/2009	1184	Dunn-Rite Printing C...	520 copies 20...	AIS Publications	-1,390.60	28,736.55
Check	2/21/2009	1185	Tom Gormley		-SPLIT-	-873.27	27,863.28
Check	2/21/2009	1186	Global Web Solutions	annual fees	Irises.org	-239.25	27,624.03
Check	2/21/2009	1187	AIS	Reimburse Pe...	U.S. Bank Pett...	-1,000.00	26,624.03
Check	2/22/2009	1188	John Jones	cell modem	Convention Liai...	-65.88	26,558.15
Check	3/2/2009	1189	Jayne Adams	Open Petty C...	Exhibition Petty...	-500.00	26,058.15
Deposit	3/2/2009			Deposit	Bulletin Adverti...	200.00	26,258.15
Deposit	3/3/2009			Deposit	Bulletin Adverti...	3,010.00	29,268.15
Deposit	3/3/2009			Deposit	Registration Fe...	460.00	29,728.15
Deposit	3/3/2009			Deposit	Iris Register	106.00	29,834.15
Deposit	3/3/2009			Deposit	Iris Register	86.00	29,920.15
Check	3/3/2009			credit card exp	Advertising Edi...	-45.67	29,874.48
Check	3/5/2009	1190	Erica Bjerning	Jan 2009 Bull...	Layout & Desig...	-1,500.00	28,374.48

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/5/2009	1191	Bridgetown Printing	4200 copies J...	Printing	-11,969.00	16,405.48
Check	3/5/2009	1192	John Ludi	Reimburse	U.S. Bank Pett...	-189.94	16,215.54
Check	3/5/2009	1193	Dr. E. Roy Epperson		-SPLIT-	-331.01	15,884.53
Deposit	3/13/2009			Deposit	-SPLIT-	125.00	16,009.53
Deposit	3/13/2009			Deposit	Bulletin Adverti...	800.00	16,809.53
Deposit	3/13/2009			Deposit	Slides/CDs/Pro...	80.00	16,889.53
Deposit	3/13/2009			Deposit	Registration Fe...	340.00	17,229.53
Check	3/14/2009	1194	The Hartford		General Liabilit...	-772.83	16,456.70
Check	3/14/2009	1195	Terry Aitken	Jan Bulletin	Editor Services	-1,500.00	14,956.70
Check	3/14/2009	1196	AKA Direct	BalDue Jan 2...	Mailing	-1,847.86	13,108.84
Check	3/14/2009	1197	Tom Gormley		-SPLIT-	-985.46	12,123.38
Check	3/14/2009	1198	Tracy Plotner		Travel/mileage	-72.00	12,051.38
Check	3/14/2009	1199	Janet Smith		Slides/CDs/Pro...	-52.02	11,999.36
Check	3/14/2009	1200	Jayne Adams	Advance on e...	Exhibition Petty...	-1,000.00	10,999.36
Deposit	3/23/2009			Deposit	Slides/CDs/Pro...	30.00	11,029.36
Deposit	3/23/2009			Reimburse co...	AIS Library Fund	10.00	11,039.36
Check	3/24/2009	1201	Will Plotner	ship AIS Scre...	Public Relations	-30.87	11,008.49
Check	3/24/2009	1202	John Ludi		U.S. Bank Pett...	-382.50	10,625.99
Deposit	3/27/2009			Deposit	Exhibitions	1,371.00	11,996.99
Check	3/30/2009				Bank Fees Exp...	-9.34	11,987.65
Check	3/31/2009	1203	PIP Printing	letterhead & e...	General Secret...	-183.08	11,804.57
Check	3/31/2009	1204	Chris Hollinshead		-SPLIT-	-500.00	11,304.57
Check	3/31/2009	1205	Regalia Manufacturi...	3500 ribbons	Supplies	-935.73	10,368.84
Check	3/31/2009	1206	Jim Giles	shipment to J...	Postage	-277.87	10,090.97
Check	4/2/2009			credit card fee	Advertising Edi...	-49.35	10,041.62
Deposit	4/6/2009			Deposit	Slides/CDs/Pro...	392.25	10,433.87
Deposit	4/6/2009			Deposit	-SPLIT-	300.00	10,733.87
Deposit	4/6/2009			Deposit	-SPLIT-	339.00	11,072.87
Deposit	4/6/2009			Deposit	Exhibitions	417.00	11,489.87
Check	4/14/2009	1136	The Hartford		General Liabilit...	-772.83	10,717.04
Check	4/14/2009	1137	Tracy Plotner		-SPLIT-	-79.50	10,637.54
Check	4/14/2009	1138	Janet Smith		Slides/CDs/Pro...	-103.59	10,533.95
Check	4/14/2009	1139	Angelique Violette		New Member p...	-93.83	10,440.12
Check	4/14/2009	1207	Nancy Price		Youth Website	-104.70	10,335.42
Check	4/14/2009	1208	Margaret Sutton	Shipping files ...	Advertising Edi...	-22.55	10,312.87
Check	4/14/2009	1209	Regalia Manufacturi...	rosettes	Supplies	-3,184.43	7,128.44
Check	4/14/2009	1210	Jayne Adams		Exhibition Petty...	-1,000.00	6,128.44
Deposit	4/15/2009			Deposit	Affiliations Fees	2,100.00	8,228.44
Deposit	4/15/2009			Deposit	Registration Fe...	157.50	8,385.94
Deposit	4/15/2009			Deposit	Bulletin Adverti...	380.00	8,765.94
Deposit	4/15/2009			Deposit	Exhibitions	1,828.00	10,593.94
Deposit	4/15/2009			reimbursemen...	AIS Library Fund	30.70	10,624.64
Deposit	4/16/2009			Cr cd payment	Slides/CDs/Pro...	15.00	10,639.64
Check	4/27/2009	1211	PIP Printing	stationery	Donations Secr...	-290.68	10,348.96
Check	4/27/2009	1212	GHE Books		The Dream Ga...	-480.00	9,868.96
Check	4/27/2009	1213	John Ludi		U.S. Bank Pett...	-332.68	9,536.28
Check	4/27/2009	1214	Tom Gormley		-SPLIT-	-975.20	8,561.08
Check	4/27/2009	1215	Mike Lowe		-SPLIT-	-1,481.16	7,079.92

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/27/2009	1216	Kelly Norris	April 2009 issue	Editor Services	-1,000.00	6,079.92
Check	4/27/2009	1217	AKA Direct	April 2009 issue	Mailing	-2,000.00	4,079.92
Check	4/30/2009				Bank Fees Exp...	-15.00	4,064.92
Check	4/30/2009				Bank Fees Exp...	-1.01	4,063.91
Check	5/4/2009	1218	Will Plotner	AIS Display s...	Public Relations	-36.87	4,027.04
Check	5/4/2009	1219	Erica Bjerning	April 2009 issue	Layout & Desig...	-1,900.00	2,127.04
Check	5/4/2009			credit card fee	Advertising Edi...	-45.75	2,081.29
Check	5/6/2009	125			U.S. Bank Acct...	18,000.00	20,081.29
Deposit	5/8/2009			Deposit	Slides/CDs/Pro...	115.00	20,196.29
Deposit	5/8/2009			Deposit	Exhibitions	1,755.00	21,951.29
Check	5/9/2009	1220	The Hartford		General Liabilit...	-772.83	21,178.46
Check	5/9/2009	1221	Sir Speedy	ballot printing-...	Awards & Ballots	-1,307.34	19,871.12
Check	5/9/2009	1222	Terry Aitken		-SPLIT-	-533.60	19,337.52
Check	5/9/2009	1223	Bridgetown Printing	April 2009 iss...	Printing	-11,720.00	7,617.52
Check	5/9/2009	1224	Janet Smith		Slides/CDs/Pro...	-130.36	7,487.16
Check	5/9/2009	1225	The Phoenix Press	32000 iris entr...	Supplies	-1,973.84	5,513.32
Check	5/9/2009	1226	Regalia Manufacturi...	2000 ribbons	Supplies	-590.68	4,922.64
Check	5/9/2009	1227	Nyla Hughes	CD copying exp	Slides/CDs/Pro...	-25.17	4,897.47
Check	5/16/2009	1228	Allison Grzeskowiak	2009 winner	Cosgrove Mem...	-500.00	4,397.47
Check	5/16/2009	1229	Sarah Green	2009 1st run...	Cosgrove Mem...	-300.00	4,097.47
Check	5/16/2009	1230	Sean Pennington	2009 2nd run...	Cosgrove Mem...	-200.00	3,897.47
Deposit	5/26/2009			Deposit	Silent Auction	3,103.00	7,000.47
Deposit	5/26/2009			Deposit	Exhibitions	1,077.00	8,077.47
Deposit	5/26/2009			Deposit	Registration Fe...	150.00	8,227.47
Deposit	5/26/2009			Deposit	Unrestricted D...	75.00	8,302.47
Deposit	5/26/2009			Deposit	-SPLIT-	73.00	8,375.47
Deposit	5/26/2009			Deposit	Geek Dinner	1,857.00	10,232.47
Deposit	5/26/2009			Cr Cd payme...	Silent Auction	922.00	11,154.47
Deposit	5/26/2009			Cr Cd payme...	Slides/CDs/Pro...	320.00	11,474.47
Check	5/29/2009				Bank Fees Exp...	-14.25	11,460.22
Check	5/29/2009				Bank Fees Exp...	-0.96	11,459.26
Check	6/2/2009			credit card fee	Silent Auction	-69.97	11,389.29
Check	6/5/2009	1237	AIS	Reimburse Ex...	Exhibition Petty...	-1,000.00	10,389.29
Check	6/5/2009	1238	Tom Gormley		-SPLIT-	-916.87	9,472.42
Check	6/5/2009	1239	AKA Direct	April 2009 issue	Mailing	-1,996.87	7,475.55
Check	6/5/2009	1240	Barbara Sautner	ink cartridges	Silent Auction	-26.90	7,448.65
Check	6/5/2009	1241	Ruth Barker	mailing ballots...	Awards & Ballots	-321.82	7,126.83
Check	6/5/2009	1242	John Jones		-SPLIT-	-61.85	7,064.98
Check	6/5/2009	1243	McHale Creative		-SPLIT-	-5,000.00	2,064.98
Deposit	6/5/2009			Deposit	Public Relation...	25.00	2,089.98
Deposit	6/10/2009			Deposit	Registration Fe...	400.00	2,489.98
Deposit	6/10/2009			Deposit	Bulletin Adverti...	210.00	2,699.98
Deposit	6/10/2009			Deposit	-SPLIT-	240.00	2,939.98
Deposit	6/10/2009			Deposit	Slides/CDs/Pro...	795.35	3,735.33
Check	6/15/2009	1244	The Hartford		General Liabilit...	-1,538.66	2,196.67
Check	6/15/2009	126			U.S. Bank Acct...	7,500.00	9,696.67
Deposit	6/15/2009			reimbursemen...	Supplies	360.00	10,056.67
Deposit	6/15/2009			Deposit	Public Relation...	15.00	10,071.67

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/23/2009	1245			Slides/CDs/Pro...	-115.26	9,956.41
Check	6/23/2009	1246	Tracy Plotner		Travel/mileage	-162.00	9,794.41
Check	6/23/2009	1247	Tom Gormley		-SPLIT-	-906.19	8,888.22
Check	6/23/2009	1248	John Ludi		U.S. Bank Pett...	-329.99	8,558.23
Deposit	6/30/2009			Deposit	Exhibitions	537.00	9,095.23
Check	7/2/2009			credit card fee	Advertising Edi...	-44.95	9,050.28
Check	7/7/2009	1249	John Ludi		U.S. Bank Pett...	-137.72	8,912.56
Check	7/7/2009	1250	Angelique Violette		New Member p...	-144.28	8,768.28
Check	7/7/2009	1251	AKA Direct	July 2009 issue	Mailing	-2,000.00	6,768.28
Deposit	7/31/2009			Deposit	-SPLIT-	392.00	7,160.28
Deposit	7/31/2009			Deposit	-SPLIT-	200.00	7,360.28
Deposit	7/31/2009			Deposit	Slides/CDs/Pro...	80.00	7,440.28
Deposit	7/31/2009			Deposit	Registration Fe...	1,250.00	8,690.28
Check	8/1/2009	1252	Chris Hollinshead		-SPLIT-	-500.00	8,190.28
Check	8/1/2009	1253	Mike Lowe		Contract Servic...	-1,200.00	6,990.28
Check	8/1/2009	1254	John Ludi		U.S. Bank Pett...	-160.64	6,829.64
Check	8/1/2009	1255	Capitol Medals, Inc.	150 each sillv...	Supplies	-3,391.03	3,438.61
Check	8/1/2009	1256	Janet Smith		Slides/CDs/Pro...	-53.22	3,385.39
Check	8/1/2009	1257	Tom Gormley		-SPLIT-	-946.64	2,438.75
Check	8/1/2009	127			Edward Jones ...	15,000.00	17,438.75
Deposit	8/3/2009			reimbursemen...	AIS Library Fund	2.20	17,440.95
Check	8/4/2009				Advertising Edi...	-44.95	17,396.00
Check	8/12/2009	1258	U.S. Bank	Pay credit car...	U.S. Bank	-22.23	17,373.77
Check	8/12/2009	1259	Berends, Hendricks, ...		Directors & Off...	-1,000.00	16,373.77
Check	8/12/2009	1260	Erica Bjerning	July 2009 issue	Layout & Desig...	-1,500.00	14,873.77
Check	8/12/2009	1261	Tracy Plotner		Travel/mileage	-90.00	14,783.77
Deposit	8/14/2009			Deposit	Slides/CDs/Pro...	26.05	14,809.82
Deposit	8/14/2009			Deposit	-SPLIT-	575.00	15,384.82
Deposit	8/14/2009			Deposit	Registration Fe...	300.00	15,684.82
Check	8/17/2009	1262	Oregon Dept of Justi...		Oregon Registr...	-59.77	15,625.05
Check	8/24/2009	1263	Capitol Medals, Inc.	engraving	Awards & Ballots	-10.00	15,615.05
Check	8/24/2009	1264	John Jones		LCD Projector ...	-15.00	15,600.05
Check	8/24/2009	1265	Janet Smith		Slides/CDs/Pro...	-10.71	15,589.34
Check	8/24/2009	1266	Janet Hill		Photo Contest	-24.30	15,565.04
Check	8/24/2009	1267	John Ludi		U.S. Bank Pett...	-143.50	15,421.54
Check	8/24/2009	1268	The Hartford	Downpayment...	General Liabilit...	-2,403.60	13,017.94
Check	8/24/2009	1269	Gayton Design	2010 calendars	AIS Calendars	-1,021.66	11,996.28
Check	8/24/2009	1270	AKA Direct	Balance maili...	Mailing	-1,761.61	10,234.67
Check	8/24/2009	1271	Terry Aitken	Managing and...	Editor Services	-1,500.00	8,734.67
Check	8/24/2009	1272	Tom Gormley		-SPLIT-	-920.72	7,813.95
Check	8/28/2009	128			U.S. Bank Acct...	12,000.00	19,813.95
Check	8/28/2009				Bank Fees Exp...	-4.25	19,809.70
Check	8/28/2009				Bank Fees Exp...	-0.29	19,809.41
Check	9/1/2009	1273	Angelique Violette		New Member p...	-107.63	19,701.78
Check	9/1/2009	1274	USDA, Ag Research...	Alan Meerow ...	Scientific & Sc...	-4,482.50	15,219.28
Check	9/2/2009	1275	U.S. Bank		U.S. Bank Pett...	-1,000.00	14,219.28
Check	9/4/2009				Advertising Edi...	-44.95	14,174.33
Deposit	9/11/2009			Deposit	Slides/CDs/Pro...	165.00	14,339.33

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	9/11/2009			Deposit	-SPLIT-	475.00	14,814.33
Check	9/16/2009	1276	The Hartford		General Liabilit...	-804.60	14,009.73
Check	9/16/2009	1277	Wendy Boise CPA	2008 Forms 9...	Professional F...	-340.00	13,669.73
Check	9/16/2009	1278	U.S. Bank		U.S. Bank	-273.10	13,396.63
Check	9/16/2009	1279	John Jones	slide show ma...	Other	-95.00	13,301.63
Check	9/16/2009	1280	Janet Smith		Slides/CDs/Pro...	-17.74	13,283.89
Check	9/16/2009	1281	Cheryl Deaton		-SPLIT-	-978.83	12,305.06
Deposit	9/18/2009			Deposit	Cosgrove Mem...	3,433.69	15,738.75
Deposit	9/28/2009			Deposit	Registration Fe...	551.00	16,289.75
Check	9/30/2009	1282	Michelle Snyder	mailing costs ...	General Secret...	-210.56	16,079.19
Check	9/30/2009	1283	Tom Gormley		-SPLIT-	-930.55	15,148.64
Check	9/30/2009	1284	Chris Hollinshead		-SPLIT-	-500.00	14,648.64
Check	9/30/2009	1285	DNP America, LLC	2100 copies o...	AIS Calendars	-4,809.00	9,839.64
Check	9/30/2009	1286	John Ludi		U.S. Bank Pett...	-147.52	9,692.12
Check	9/30/2009	1287	Rita Gormley		Slides/CDs/Pro...	-207.17	9,484.95
Check	9/30/2009	1288	Bridgetown Printing	4000 copies J...	Printing	-11,620.00	-2,135.05
Transfer	9/30/2009			Funds Transfer	Edward Jones ...	8,500.00	6,364.95
Check	10/2/2009			credit card fees	Advertising Edi...	-44.95	6,320.00
Deposit	10/9/2009			Deposit	Registration Fe...	527.50	6,847.50
Deposit	10/9/2009			Deposit	-SPLIT-	300.00	7,147.50
Deposit	10/9/2009			Deposit	Slides/CDs/Pro...	20.00	7,167.50
Check	10/13/2009	1292	Tom Gormley		-SPLIT-	-996.10	6,171.40
Check	10/13/2009	1289	The Hartford		General Liabilit...	-804.60	5,366.80
Check	10/13/2009	1290		Pay Credit Card	U.S. Bank	-73.00	5,293.80
Check	10/13/2009	1291	Tracy Plotner		Travel/mileage	-96.00	5,197.80
Check	10/13/2009		Janet Smith		Slides/CDs/Pro...	-37.05	5,160.75
Check	10/18/2009	1296	Kelly Norris	Oct 2009 Bull...	Editor Services	-1,000.00	4,160.75
Check	10/18/2009	1294	John Ludi	Reimburse Pe...	U.S. Bank Pett...	-356.88	3,803.87
Check	10/18/2009	1295	AKA Direct	October 2009 ...	Mailing	-2,000.00	1,803.87
Check	10/18/2009	1297	Angelique Violette		New Member p...	-93.67	1,710.20
Transfer	10/26/2009			Transfer	U.S. Bank Acct...	10,000.00	11,710.20
Check	10/30/2009	1298	Susan Boyce	postage, supp...	Recording Sec...	-96.02	11,614.18
Check	10/30/2009	1299	U.S. Bank	pay off credit ...	U.S. Bank	-43.05	11,571.13
Deposit	11/2/2009			From Region 13	AIS Library Fund	85.00	11,656.13
Check	11/2/2009			credit card fees	Advertising Edi...	-44.95	11,611.18
Check	11/10/2009	1301	Erica Bjerning	Oct 2009 Bull...	Layout & Desig...	-1,500.00	10,111.18
Deposit	11/13/2009			Deposit	-SPLIT-	450.00	10,561.18
Deposit	11/13/2009			Deposit	Registration Fe...	442.50	11,003.68
Deposit	11/13/2009			Deposit	Slides/CDs/Pro...	229.60	11,233.28
Deposit	11/13/2009			Deposit	LCD Projector ...	38.50	11,271.78
Deposit	11/16/2009			Deposit	-SPLIT-	600.00	11,871.78
Check	11/17/2009	1300	The Hartford		General Liabilit...	-804.60	11,067.18
Check	11/17/2009	1302	Kitty Loberg		Photo Contest	-47.72	11,019.46
Check	11/23/2009	1303	Internal Revenue Ser...	Form 990 pen...	Treasurer Expe...	-760.00	10,259.46
Deposit	11/24/2009			Deposit	Bulletin Adverti...	2,672.00	12,931.46
Deposit	11/24/2009			Deposit	Registration Fe...	830.00	13,761.46
Deposit	11/27/2009			Deposit	Slides/CDs/Pro...	15.00	13,776.46
Deposit	11/28/2009			Reimburse IR...	Treasurer Expe...	760.00	14,536.46

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/28/2009	1304	AKA Direct	Balance due p...	Mailing	-1,875.50	12,660.96
Check	11/28/2009	1305	Janet Smith	supplies and ...	Slides/CDs/Pro...	-234.73	12,426.23
Check	11/30/2009				Bank Fees Exp...	-7.75	12,418.48
Check	12/2/2009	1309	Tom Gormley		-SPLIT-	-953.40	11,465.08
Check	12/2/2009				Advertising Edi...	-45.05	11,420.03
Check	12/2/2009	1306	John Ludi		U.S. Bank Pett...	-217.06	11,202.97
Check	12/2/2009	1307	Paul Gossett		Convention Liai...	-43.05	11,159.92
Check	12/2/2009	1308		shipping LCD ...	Convention Liai...	-13.50	11,146.42
Deposit	12/7/2009			Deposit	Slides/CDs/Pro...	30.00	11,176.42
Deposit	12/7/2009			Deposit	Bulletin Adverti...	80.00	11,256.42
Deposit	12/7/2009			Deposit	Bulletin Adverti...	80.00	11,336.42
Deposit	12/11/2009			Deposit	-SPLIT-	8,503.41	19,839.83
Check	12/12/2009	1310	Berends, Hendricks, ...		Volunteer Acci...	-235.00	19,604.83
Check	12/12/2009	1311	The Hartford		General Liabilit...	-804.60	18,800.23
Check	12/12/2009	1312	U.S. Bank	payoff credit c...	U.S. Bank	-192.61	18,607.62
Deposit	12/22/2009			Deposit	Bulletin Adverti...	80.00	18,687.62
Deposit	12/23/2009			Deposit	Bulletin Adverti...	890.00	19,577.62
Deposit	12/23/2009			Deposit	Iris Register	624.00	20,201.62
Deposit	12/23/2009			Deposit	Slides/CDs/Pro...	135.00	20,336.62
Deposit	12/23/2009			Deposit	LCD Projector ...	25.00	20,361.62
Deposit	12/23/2009			Deposit	-SPLIT-	500.00	20,861.62
Deposit	12/30/2009			Deposit	-SPLIT-	58.45	20,920.07
Check	12/30/2009	1313	VOID CHECK		VOID CHECK	0.00	20,920.07
Check	12/30/2009	1314	U.S. Bank		U.S. Bank	-6.35	20,913.72
Check	12/30/2009	1315	Janet Smith		Slides/CDs/Pro...	-15.36	20,898.36
Check	12/30/2009	1316	John Ludi	Reimburse Pe...	U.S. Bank Pett...	-414.35	20,484.01
Check	12/30/2009	1317	Mallorn Computing		Iris Register Ex...	-500.00	19,984.01
Check	12/30/2009	1318	Tracy Plotner		Travel/mileage	-120.00	19,864.01
Check	12/30/2009	1319	Mt. Hood Mini Storage		Storage Rental	-2,958.00	16,906.01
Check	12/30/2009	1320	Chris Hollinshead		-SPLIT-	-500.00	16,406.01
Check	12/30/2009	1321	Tom Gormley		-SPLIT-	-922.28	15,483.73
Check	1/5/2010				Advertising Edi...	-49.27	15,434.46
Check	1/6/2010	1322	U.S. Bank		U.S. Bank Pett...	-1,000.00	14,434.46
Deposit	1/7/2010			Deposit	Slides/CDs/Pro...	45.00	14,479.46
Deposit	1/8/2010			Deposit	Bulletin Adverti...	400.00	14,879.46
Deposit	1/9/2010			Deposit	Iris Register	124.00	15,003.46
Deposit	1/9/2010			Deposit	-SPLIT-	50.00	15,053.46
Deposit	1/9/2010			Deposit	Slides/CDs/Pro...	30.00	15,083.46
Deposit	1/11/2010			Deposit	Bulletin Adverti...	80.00	15,163.46
Deposit	1/15/2010			Deposit	Registration Fe...	1,605.00	16,768.46
Deposit	1/15/2010			Deposit	Bulletin Adverti...	660.00	17,428.46
Check	1/15/2010	1325	Bridgetown Printing	Printing 4000 ...	Printing	-11,620.00	5,808.46
Check	1/15/2010	1326	Kitty Loberg		Photo Contest	-60.00	5,748.46
Check	1/15/2010	1327	Mike Lowe		Contract Servic...	-2,400.00	3,348.46
Check	1/15/2010	1328	Tom Gormley		-SPLIT-	-1,007.15	2,341.31
Check	1/16/2010	1323	The Hartford		General Liabilit...	-804.60	1,536.71
Check	1/16/2010	1324	Janet Smith		Slides/CDs/Pro...	-90.42	1,446.29
Deposit	1/18/2010			Deposit	Bulletin Adverti...	80.00	1,526.29

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/26/2010	1329	Angelique Violette		New Member p...	-94.92	1,431.37
Check	1/26/2010	1330	Mallorn Computing	Set up services	Iris WIKI	-140.00	1,291.37
Check	1/26/2010	1331	John Ludi	reimburse pett...	U.S. Bank Pett...	-450.90	840.47
Check	1/26/2010	1332	Sir Speedy	print 200 Sho...	Printing	-107.43	733.04
Check	1/26/2010	1333	Capitol Medals, Inc.	200 Silver & B...	Supplies	-4,548.04	-3,815.00
Check	1/26/2010	1334	Donna James	shipping supp...	Donations Secr...	-90.81	-3,905.81
Check	1/26/2010	1335	The Phoenix Press	print & ship 4...	Supplies	-2,413.00	-6,318.81
Check	1/26/2010	1336	Ramon Jones		-SPLIT-	-137.99	-6,456.80
Check	1/29/2010				Bank Fees Exp...	-4.67	-6,461.47
Check	2/1/2010	1337	Capitol Medals, Inc.	replacement o...	Wells Fargo D...	-4,548.04	-11,009.51
Check	2/1/2010	1337	Capitol Medals, Inc.	replacement o...	Wells Fargo D...	4,548.04	-6,461.47
Transfer	2/1/2010			Funds Transfer	U.S. Bank Acct...	25,000.00	18,538.53
Check	2/2/2010			OD fees	Bank Fees Exp...	-107.00	18,431.53
Check	2/2/2010			credit card fees	Advertising Edi...	-48.05	18,383.48
Check	2/8/2010	1338	Bridgetown Printing	Advance maili...	Mailing	-1,727.39	16,656.09
Deposit	2/15/2010			Deposit	AIS Library Fund	28.11	16,684.20
Deposit	2/16/2010			Deposit	-SPLIT-	3,600.00	20,284.20
Deposit	2/16/2010			Deposit	Registration Fe...	1,100.00	21,384.20
Deposit	2/16/2010			Deposit	Bulletin Adverti...	700.00	22,084.20
Deposit	2/16/2010			Deposit	Slides/CDs/Pro...	60.00	22,144.20
Check	2/18/2010	1339	U.S. Bank		U.S. Bank Pett...	-1,000.00	21,144.20
Check	2/19/2010	1340			-SPLIT-	-897.54	20,246.66
Check	2/19/2010	1341	VOID CHECK		VOID CHECK	0.00	20,246.66
Check	2/19/2010	1342	John Ludi	reimburse pett...	U.S. Bank Pett...	-250.43	19,996.23
Check	2/19/2010	1343			General Liabilit...	-804.60	19,191.63
Check	2/19/2010	1344	Ruth Barker	Flowers for R...	Miscellaneous ...	-200.00	18,991.63
Check	2/19/2010	1345	Janet Smith		Slides/CDs/Pro...	-185.00	18,806.63
Check	2/19/2010	1346	Susan Boyce	Funds to open...	Exhibition Acct...	-500.00	18,306.63
Check	2/26/2010				Bank Fees Exp...	-3.67	18,302.96
Check	2/27/2010	1347	U.S. Bank	payoff credit c...	U.S. Bank	-180.48	18,122.48
Check	2/27/2010	1348	Kelly Norris	Editor Jan 20...	Editor Services	-1,000.00	17,122.48
Check	2/27/2010	1349	Regalia Manufacturi...	11,750 ribbon...	Supplies	-3,243.44	13,879.04
Check	2/27/2010	1350	Regalia Manufacturi...	Approx 1475 r...	Supplies	-5,190.33	8,688.71
Check	2/27/2010	1351	Dunn-Rite Printing C...	420 copies of ...	AIS Publications	-1,381.70	7,307.01
Check	2/27/2010	1352	John I. Jones		-SPLIT-	-1,000.00	6,307.01
Check	2/27/2010	1353	Tracy Plotner		-SPLIT-	-100.73	6,206.28
Check	2/27/2010	1354	Lois Rose		-SPLIT-	-786.23	5,420.05
Deposit	3/1/2010			Deposit	-SPLIT-	10,875.50	16,295.55
Deposit	3/2/2010			Deposit	Slides/CDs/Pro...	15.00	16,310.55
Check	3/2/2010			credit card fee	Advertising Edi...	-49.90	16,260.65
Deposit	3/8/2010			Deposit	Slides/CDs/Pro...	30.00	16,290.65
Deposit	3/9/2010			Deposit	-SPLIT-	5,372.63	21,663.28
Deposit	3/9/2010			Deposit	Bulletin Adverti...	2,660.00	24,323.28
Deposit	3/9/2010			Deposit	Slides/CDs/Pro...	65.00	24,388.28
Check	3/9/2010	1355	The Hartford		General Liabilit...	-804.60	23,583.68
Check	3/9/2010	1356	Erica Bjerning	Redesign of J...	Layout & Desig...	-3,000.00	20,583.68
Check	3/9/2010	1357	Angelique Violette		New Member p...	-130.40	20,453.28
Check	3/9/2010	1358	Tracy Plotner		-SPLIT-	-58.27	20,395.01

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/9/2010	1359	Janet Smith		Slides/CDs/Pro...	-28.90	20,366.11
Check	3/9/2010	1360	Lynn Williams	postage	Donations Secr...	-88.75	20,277.36
Check	3/9/2010	1361	VOID CHECK		VOID CHECK	0.00	20,277.36
Deposit	3/18/2010			Deposit	Slides/CDs/Pro...	75.00	20,352.36
Deposit	3/23/2010			Deposit	Bulletin Adverti...	3,660.00	24,012.36
Deposit	3/23/2010			Deposit	Registration Fe...	600.00	24,612.36
Deposit	3/24/2010			Deposit	-SPLIT-	280.00	24,892.36
Deposit	3/24/2010			Deposit	-SPLIT-	108.24	25,000.60
Check	3/30/2010				Bank Fees Exp...	-15.19	24,985.41
Check	3/30/2010	1362	John Ludi	Reimburse Pe...	U.S. Bank Pett...	-213.99	24,771.42
Check	3/30/2010	1363	Tom Gormley		-SPLIT-	-990.20	23,781.22
Check	3/30/2010	1364	John Ludi	10000 copies ...	Invitations to Join	-1,250.00	22,531.22
Deposit	4/1/2010			Deposit	-SPLIT-	18,015.00	40,546.22
Check	4/1/2010	1365	Bridgetown Printing		-SPLIT-	-15,095.75	25,450.47
Check	4/1/2010	1366	Ramon Jones		-SPLIT-	-221.41	25,229.06
Check	4/2/2010			credit card fee	Advertising Edi...	-53.47	25,175.59
Deposit	4/6/2010			Deposit	Exhibitions	2,957.00	28,132.59
Deposit	4/6/2010			Deposit	-SPLIT-	2,850.00	30,982.59
Deposit	4/6/2010			Deposit	Affiliations Fees	2,000.00	32,982.59
Deposit	4/6/2010			Deposit	-SPLIT-	418.30	33,400.89
Check	4/6/2010	1367	Janet Smith		Slides/CDs/Pro...	-70.49	33,330.40
Check	4/6/2010	1368	Rita Gormley	postage to Ja...	Slides/CDs/Pro...	-9.48	33,320.92
Check	4/6/2010	1369	Susan Boyce		Postage	-429.89	32,891.03
Check	4/6/2010	1370	U.S. Bank	payoff credit c...	U.S. Bank	-51.68	32,839.35
Check	4/6/2010	1371	Will Plotner	mailing AIS Di...	Public Relations	-36.21	32,803.14
Check	4/13/2010	1372	The Hartford		General Liabilit...	-804.60	31,998.54
Check	4/13/2010	1373	Tracy Plotner		-SPLIT-	-82.09	31,916.45
Check	4/13/2010	1374	Tom Gormley		-SPLIT-	-945.51	30,970.94
Check	4/13/2010	1375	John Ludi	reimburse Pet...	U.S. Bank Pett...	-523.59	30,447.35
Check	4/13/2010	1376	U.S.Postal Service	Advance maili...	Mailing	-1,862.91	28,584.44
Deposit	4/23/2010			Deposit	Bulletin Adverti...	790.00	29,374.44
Deposit	4/23/2010			Deposit	Registration Fe...	420.00	29,794.44
Deposit	4/23/2010			Deposit	-SPLIT-	399.00	30,193.44
Deposit	4/23/2010			Deposit	Affiliations Fees	350.00	30,543.44
Deposit	4/30/2010			Deposit	Unrestricted D...	200.00	30,743.44
Check	4/30/2010				Bank Fees Exp...	-29.59	30,713.85
Check	4/30/2010	1377	Erica Bjerning	April 2010 issue	Layout & Desig...	-1,900.00	28,813.85
Check	5/4/2010			cc charge Glo...	Advertising Edi...	-49.90	28,763.95
Deposit	5/7/2010			Deposit	Exhibitions	3,079.00	31,842.95
Deposit	5/7/2010			Deposit	-SPLIT-	1,800.00	33,642.95
Deposit	5/7/2010			Deposit	Affiliations Fees	200.00	33,842.95
Check	5/10/2010	1378	The Hartford	For May & Ju...	General Liabilit...	-1,609.20	32,233.75
Check	5/10/2010	1379	Kelly Norris	April 2010 issue	Editor Services	-1,000.00	31,233.75
Check	5/10/2010	1380	Lois Rose	Used Staples ...	-SPLIT-	-457.76	30,775.99
Check	5/11/2010	1381		cc payment	U.S. Bank	-15.65	30,760.34
Check	5/12/2010	1382	Tracy Plotner		-SPLIT-	-132.98	30,627.36
Check	5/12/2010	1383	Bridgetown Printing	3740 copies o...	-SPLIT-	-14,160.34	16,467.02
Deposit	5/18/2010			Deposit	Unrestricted D...	50.00	16,517.02

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/18/2010	1384	Susan Boyce		-SPLIT-	-395.57	16,121.45
Check	5/18/2010	1385	Ramon Jones	show certificat...	-SPLIT-	-71.07	16,050.38
Check	5/18/2010	1386	Terry Aitken	mailing advan...	Mailing	-68.98	15,981.40
Check	5/18/2010	1387	Tom Gormley	May MemSec	-SPLIT-	-975.58	15,005.82
Check	5/18/2010	1388	VOID CHECK		Miscellaneous ...	0.00	15,005.82
Check	5/18/2010	1389	U.S. Bank	petty cash rei...	U.S. Bank Pett...	-1,000.00	14,005.82
Check	5/18/2010	1390	Capitol Medals, Inc.	engraving	Awards & Ballots	-122.00	13,883.82
Check	5/18/2010	1391	John Ludi		U.S. Bank Pett...	-368.06	13,515.76
Check	5/18/2010	1392	Angelique Violette		New Member p...	-134.44	13,381.32
Check	5/18/2010	1393	PIP Printing	print 2000 tick...	Fundraiser 201...	-169.55	13,211.77
Check	5/27/2010	1394	Northwest Territorial ...	Engraving one...	Awards & Ballots	-268.50	12,943.27
Check	5/27/2010	1395	Luke Dreyer	Winner Cosgr...	Cosgrove Mem...	-550.00	12,393.27
Check	5/27/2010	1396	Alex Harding	First runner u...	Cosgrove Mem...	-350.00	12,043.27
Check	5/27/2010	1397	Sean Pennington	First runner u...	Cosgrove Mem...	-350.00	11,693.27
Deposit	5/28/2010			Deposit	Unrestricted D...	200.00	11,893.27
Deposit	5/28/2010			Deposit	Exhibitions	60.00	11,953.27
Deposit	5/28/2010			Deposit	Bulletin Adverti...	830.00	12,783.27
Check	5/31/2010	1231	Lynn Williams	postage for ac...	Donations Secr...	-44.00	12,739.27
Check	6/2/2010			cc charge Glo...	Advertising Edi...	-49.90	12,689.37
Deposit	6/7/2010			Sales of ticket...	Fundraiser 201...	1,055.00	13,744.37
Deposit	6/18/2010			checks	Silent Auction	2,282.00	16,026.37
Deposit	6/18/2010			refund of over...	General Liabilit...	804.60	16,830.97
Deposit	6/18/2010			Deposit	Geek Dinner	1,180.00	18,010.97
Deposit	6/18/2010			Deposit	Slides/CDs/Pro...	45.00	18,055.97
Deposit	6/21/2010			cc charges	Silent Auction	1,117.00	19,172.97
Check	6/21/2010	1232	Northwest Territorial ...	Minting/engra...	Awards & Ballots	-163.61	19,009.36
Deposit	6/22/2010			cc charge	Silent Auction	88.00	19,097.36
Check	6/22/2010	1233	Bridgetown Printing	1500 calendar...	AIS Calendars	-4,843.00	14,254.36
Check	6/22/2010	1234	Tracy Plotner		Travel/mileage	-54.00	14,200.36
Check	6/22/2010	1235	John Ludi		U.S. Bank Pett...	-324.63	13,875.73
Check	6/22/2010	1236	Gerry Snyder	Honorarium fo...	Awards & Ballots	-500.00	13,375.73
Check	6/22/2010	1398	Ramon Jones		-SPLIT-	-225.18	13,150.55
Check	6/22/2010	1399	Janet Smith	postage &sup...	Slides/CDs/Pro...	-270.12	12,880.43
Deposit	6/23/2010			Deposit	Silent Auction	32.00	12,912.43
Deposit	6/28/2010			cc charges--...	Fundraiser 201...	260.00	13,172.43
Deposit	6/29/2010			Deposit	Registration Fe...	1,290.00	14,462.43
Deposit	6/30/2010			Deposit	Exhibitions	1,487.00	15,949.43
Check	6/30/2010				Bank Fees Exp...	-10.40	15,939.03
Check	6/30/2010	1400	Tom Gormley		-SPLIT-	-895.73	15,043.30
Check	6/30/2010	1401	Kelly Norris	July 2010 Bull...	Editor Services	-1,000.00	14,043.30
Check	7/2/2010			cc fees	Advertising Edi...	-83.04	13,960.26
Deposit	7/6/2010			Deposit	-SPLIT-	192.69	14,152.95
Check	7/11/2010	1402	U.S. Bank	ship LCD proj...	U.S. Bank	-50.80	14,102.15
Check	7/11/2010	1403	Susan Boyce		Postage	-252.29	13,849.86
Check	7/11/2010	1404	Gayton Design	Designing 20...	AIS Calendars	-1,017.10	12,832.76
Check	7/11/2010	1405	Tracy Plotner		Travel/mileage	-54.00	12,778.76
Check	7/11/2010	1406	Janet Smith		Slides/CDs/Pro...	-15.10	12,763.66
Check	7/11/2010	1407	U.S.Postal Service	Advance post...	Postage	-1,745.89	11,017.77

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/11/2010	1408	Tom Gormley		-SPLIT-	-906.61	10,111.16
Deposit	7/12/2010			Deposit	Slides/CDs/Pro...	30.00	10,141.16
Deposit	7/19/2010			Deposit	Iris Register	304.00	10,445.16
Deposit	7/19/2010			Deposit	LCD Projector ...	90.65	10,535.81
Deposit	7/19/2010			Deposit	Exhibitions	30.00	10,565.81
Deposit	7/19/2010			Deposit	Slides/CDs/Pro...	5.00	10,570.81
Deposit	7/19/2010			Refund from ...	Convention Liai...	21.68	10,592.49
Deposit	7/26/2010			Deposit	Registration Fe...	2,100.00	12,692.49
Deposit	7/27/2010			Deposit	Unrestricted D...	75.00	12,767.49
Check	7/27/2010		Ramon Jones		-SPLIT-	-172.41	12,595.08
Check	7/27/2010	1409	John Ludi		U.S. Bank Pett...	-252.20	12,342.88
Check	7/30/2010				Bank Fees Exp...	-6.15	12,336.73
Check	8/3/2010				Advertising Edi...	-50.91	12,285.82
Check	8/4/2010	1411	U.S. Bank	Phone hookup...	U.S. Bank	-47.42	12,238.40
Check	8/4/2010	1412	VOID CHECK		Miscellaneous ...	0.00	12,238.40
Check	8/4/2010	1413	Erica Bjerning	July 2010 issue	Layout & Desig...	-1,500.00	10,738.40
Check	8/4/2010	1414	Capitol Medals, Inc.	Engraving of ...	Awards & Ballots	-10.00	10,728.40
Check	8/4/2010	1415	Fresno Iris Society	refund of dupli...	Slides/CDs/Pro...	-200.00	10,528.40
Check	8/9/2010	1416	The Hartford	New policy do...	General Liabilit...	-2,316.51	8,211.89
Check	8/9/2010	1417	Berends, Hendricks, ...		Directors & Off...	-1,000.00	7,211.89
Check	8/9/2010	1418			Mailing	-28.50	7,183.39
Check	8/9/2010	1419			Slides/CDs/Pro...	-27.34	7,156.05
Deposit	8/13/2010			Deposit	Unrestricted D...	1,565.00	8,721.05
Deposit	8/13/2010			Deposit	Slides/CDs/Pro...	290.00	9,011.05
Check	8/14/2010	1420	Oregon Dept of Justi...	Form CT-12F ...	Oregon Registr...	-38.25	8,972.80
Transfer	8/20/2010			transfer	U.S. Bank Acct...	15,000.00	23,972.80
Check	8/20/2010	1421	Bridgetown Printing	3592 copies o...	-SPLIT-	-14,014.95	9,957.85
Check	8/24/2010	1422	Tom Gormley		-SPLIT-	-957.59	9,000.26
Check	8/24/2010	1423	John Ludi		U.S. Bank Pett...	-149.99	8,850.27
Check	8/24/2010	1424	VOID CHECK		Miscellaneous ...	0.00	8,850.27
Check	8/24/2010	1425	Angelique Violette		New Member p...	-149.33	8,700.94
Deposit	8/30/2010			Deposit	Iris Register	220.00	8,920.94
Check	9/2/2010			Global Pay cc...	Advertising Edi...	-49.90	8,871.04
Check	9/15/2010	1426	The Hartford		General Liabilit...	-744.25	8,126.79
Check	9/15/2010	1427	Kelly Norris	Octo 2010 iss...	Editor Services	-1,000.00	7,126.79
Check	9/15/2010	1428	Susan Boyce		Postage	-54.25	7,072.54
Check	9/15/2010	1429	Capitol Medals, Inc.	engraving of ...	Awards & Ballots	-155.25	6,917.29
Check	9/15/2010	1430	Michelle Snyder	postage,ink c...	General Secret...	-326.93	6,590.36
Check	9/15/2010	1431	John Ludi		U.S. Bank Pett...	-189.50	6,400.86
Check	9/15/2010	1432	Lois Rose		Postage	-29.98	6,370.88
Check	9/15/2010	1433	Ramon Jones		-SPLIT-	-87.60	6,283.28
Check	9/15/2010	1434	Carolyn Craft	shipping AIS ...	Public Relations	-66.25	6,217.03
Deposit	9/16/2010			Deposit	Iris Register	70.00	6,287.03
Deposit	9/16/2010			Deposit	Exhibitions	291.00	6,578.03
Deposit	9/22/2010			Deposit	Fundraiser 201...	150.00	6,728.03
Check	9/27/2010	1435	Tom Gormley		-SPLIT-	-939.57	5,788.46

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/27/2010	1436	U.S. Bank		U.S. Bank Pett...	-1,000.00	4,788.46
Transfer	9/30/2010			Check #1346 ...	Exhibition Acct...	500.00	5,288.46
Total Wells Fargo Deposit Account						5,288.46	5,288.46
General Secretary Accounts - Other							0.00
Total General Secretary Accounts - Other							0.00
Total General Secretary Accounts						5,288.46	5,288.46
Membership Secretary Accounts							0.00
U.S. Bank Acct Membership							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	38,716.76	38,716.76
Deposit	10/2/2006	DEP		Deposit	Membership D...	1,978.00	40,694.76
Check	10/11/2006	102	Transfer to WAMU ...		WAMU Checki...	-35,000.00	5,694.76
Check	10/16/2006			Analysis Servi...	Bank Charges	-2.00	5,692.76
Deposit	10/20/2006	DEP		Deposit	Membership D...	1,647.25	7,340.01
Deposit	10/24/2006		PayPal	Electronic De...	PayPal Account	700.00	8,040.01
Deposit	10/31/2006	DEP		Deposit	Earned Interest...	1.71	8,041.72
Deposit	11/20/2006	DEP		Deposit	Membership D...	3,331.00	11,372.72
Deposit	11/30/2006	DEP		Deposit	Earned Interest...	0.82	11,373.54
Deposit	12/11/2006	DEP		Deposit	Membership D...	2,546.00	13,919.54
Check	12/11/2006	103	Transfer to WAMU ...		WAMU Checki...	-10,000.00	3,919.54
Deposit	12/18/2006	DEP		Deposit	Membership D...	1,086.00	5,005.54
Deposit	12/21/2006		PayPal	Electronic De...	PayPal Account	500.00	5,505.54
Deposit	12/29/2006	DEP		Deposit	Membership D...	3,226.30	8,731.84
Deposit	12/29/2006	DEP		Deposit	Earned Interest...	0.66	8,732.50
Deposit	1/2/2007	DEP		Deposit	Membership D...	4,557.00	13,289.50
Deposit	1/2/2007	DEP		Deposit	Membership D...	7,854.00	21,143.50
Check	1/8/2007	104	Transfer to WAMU ...		WAMU Checki...	-6,500.00	14,643.50
Deposit	1/9/2007	DEP	PayPal	Deposit	PayPal Account	1,500.00	16,143.50
Deposit	1/10/2007	DEP		Deposit	Membership D...	6,083.00	22,226.50
Deposit	1/12/2007	DEP		Deposit	Membership D...	4,850.00	27,076.50
Check	1/16/2007			Analysis Servi...	Bank Charges	-2.00	27,074.50
Deposit	1/18/2007	DEP		Deposit	Membership D...	2,303.00	29,377.50
Deposit	1/31/2007	DEP		Deposit	Earned Interest...	2.18	29,379.68
Deposit	2/2/2007	DEP		Deposit	Membership D...	4,498.00	33,877.68
Deposit	2/2/2007		PayPal	Electronic De...	PayPal Account	1,500.00	35,377.68
Check	2/2/2007			Proof Correcti...	Membership D...	-65.00	35,312.68
Check	2/12/2007	105	Edwards Jones M/M		Edward Jones ...	-30,000.00	5,312.68
Check	2/16/2007			Analysis Servi...	Bank Charges	-241.00	5,071.68
Deposit	2/20/2007	DEP		Deposit	Membership D...	2,749.00	7,820.68
Deposit	2/28/2007	DEP		Deposit	Earned Interest...	1.34	7,822.02
Deposit	3/1/2007	DEP	PayPal	Deposit	PayPal Account	700.00	8,522.02
Deposit	3/5/2007	DEP		Deposit	Membership D...	2,043.00	10,565.02
Check	3/14/2007			Analysis Servi...	Bank Charges	-21.00	10,544.02
Check	3/19/2007	106	Transfer to WAMU ...		WAMU Checki...	-8,000.00	2,544.02
Deposit	3/20/2007	DEP		Deposit	Membership D...	2,973.60	5,517.62
Deposit	3/20/2007	DEP	PayPal	Deposit	PayPal Account	900.00	6,417.62

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/21/2007			Deposit check...	Membership D...	-60.00	6,357.62
Deposit	3/30/2007			Deposit	Earned Interest...	0.38	6,358.00
Check	4/13/2007				Bank Charges	-14.00	6,344.00
Deposit	4/18/2007		PayPal	Deposit	PayPal Account	700.00	7,044.00
Deposit	4/24/2007			Deposit	Membership D...	3,174.00	10,218.00
Deposit	4/30/2007			Interest Paym...	Earned Interest...	0.32	10,218.32
Check	5/14/2007				Bank Charges	-8.00	10,210.32
Check	5/14/2007	107	Transfer to WAMU ...		WAMU Checki...	-5,000.00	5,210.32
Check	5/21/2007	108	Transfer to WAMU ...		WAMU Checki...	-4,000.00	1,210.32
Deposit	5/29/2007			Deposit	Membership D...	2,356.00	3,566.32
Deposit	5/29/2007		PayPal	Deposit	PayPal Account	850.00	4,416.32
Deposit	5/31/2007			Interest Paym...	Earned Interest...	0.28	4,416.60
Check	6/14/2007				Bank Charges	-8.00	4,408.60
Deposit	6/25/2007		PayPal	Deposit	PayPal Account	900.00	5,308.60
Deposit	6/29/2007			Interest Paym...	Earned Interest...	0.20	5,308.80
Deposit	7/2/2007			Deposit	Membership D...	2,797.00	8,105.80
Deposit	7/31/2007			Interest Paym...	Earned Interest...	0.36	8,106.16
Deposit	8/1/2007		PayPal	Deposit	PayPal Account	1,000.00	9,106.16
Check	8/13/2007	109	Transfer to WAMU ...		WAMU Checki...	-7,000.00	2,106.16
Check	8/14/2007				Bank Charges	-8.00	2,098.16
Deposit	8/27/2007			Deposit	Membership D...	4,762.00	6,860.16
Check	8/29/2007			Ret'd Chk NSF	Membership D...	-60.00	6,800.16
Deposit	8/31/2007			Deposit	Earned Interest...	0.25	6,800.41
Check	8/31/2007			Ret'd Chk NSF	Membership D...	-75.00	6,725.41
Deposit	9/10/2007			Deposit	Membership D...	1,925.00	8,650.41
Deposit	9/10/2007		PayPal	Deposit	PayPal Account	850.00	9,500.41
Check	9/17/2007				Bank Charges	-22.50	9,477.91
Deposit	9/25/2007			Deposit	Membership D...	770.00	10,247.91
Deposit	9/28/2007			Deposit	Earned Interest...	0.35	10,248.26
Check	10/11/2007	110	Transfer to WAMU ...		WAMU Checki...	-8,000.00	2,248.26
Deposit	10/24/2007			Deposit	Membership D...	2,621.25	4,869.51
Deposit	10/24/2007			Deposit	Earned Interest...	0.21	4,869.72
Check	10/24/2007				Bank Charges	-8.00	4,861.72
Check	10/31/2007		Transfer to US Bank		PayPal Account	700.00	5,561.72
Deposit	11/14/2007			Deposit	Membership D...	1,424.90	6,986.62
Check	11/15/2007				Bank Charges	-8.00	6,978.62
Deposit	11/26/2007			Deposit	Membership D...	2,038.00	9,016.62
Check	11/30/2007		Transfer to US Bank		PayPal Account	750.00	9,766.62
Deposit	11/30/2007			Deposit	Earned Interest...	0.25	9,766.87
Check	12/14/2007				Bank Charges	-10.50	9,756.37
Deposit	12/17/2007			Deposit	Membership D...	2,406.00	12,162.37
Check	12/31/2007		Transfer to US Bank		PayPal Account	800.00	12,962.37
Deposit	12/31/2007			Deposit	Earned Interest...	0.19	12,962.56
Deposit	1/11/2008			Deposit	Membership D...	9,807.00	22,769.56
Check	1/15/2008				Bank Charges	-8.00	22,761.56
Deposit	1/17/2008			Deposit	Membership D...	11,242.00	34,003.56
Check	1/17/2008	111	Transfer to WAMU ...		WAMU Checki...	-10,000.00	24,003.56
Check	1/17/2008	112		To open new ...	U.S. Bank Acct...	-1,500.00	22,503.56

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/31/2008		Transfer to US Bank		PayPal Account	2,400.00	24,903.56
Deposit	1/31/2008			Deposit	Earned Interest...	0.14	24,903.70
Deposit	2/11/2008			Deposit	Membership D...	12,434.00	37,337.70
Check	2/14/2008	114	Transfer to WAMU ...		WAMU Checki...	-20,000.00	17,337.70
Check	2/15/2008				Bank Charges	-184.00	17,153.70
Check	2/29/2008		Transfer to US Bank		PayPal Account	2,300.00	19,453.70
Deposit	2/29/2008			Deposit	Earned Interest...	0.15	19,453.85
Deposit	3/10/2008			Deposit	Membership D...	4,297.00	23,750.85
Deposit	3/25/2008			Deposit	Membership D...	1,866.00	25,616.85
Deposit	3/25/2008			Deposit	Earned Interest...	0.17	25,617.02
Check	3/25/2008				Bank Charges	-74.50	25,542.52
Transfer	3/31/2008			Funds Transfer	PayPal Account	1,000.00	26,542.52
Check	4/11/2008	115			WAMU Checki...	-23,500.00	3,042.52
Deposit	4/14/2008			Deposit	Membership D...	2,098.00	5,140.52
Deposit	4/14/2008			Deposit	Earned Interest...	0.09	5,140.61
Check	4/14/2008				Bank Charges	-19.00	5,121.61
Transfer	4/30/2008			Funds Transfer	PayPal Account	750.00	5,871.61
Deposit	5/5/2008			Deposit	Membership D...	1,671.02	7,542.63
Deposit	5/5/2008			Deposit	Earned Interest...	0.03	7,542.66
Check	5/5/2008				Bank Charges	-12.80	7,529.86
Check	5/13/2008	116			WAMU Checki...	-4,800.00	2,729.86
Transfer	6/30/2008			Funds Transfer	PayPal Account	1,750.00	4,479.86
Deposit	6/30/2008			Deposit	Earned Interest...	0.02	4,479.88
Check	6/30/2008				Bank Charges	-13.25	4,466.63
Deposit	7/14/2008			Deposit	Membership D...	3,890.00	8,356.63
Deposit	7/14/2008			Deposit	Earned Interest...	0.05	8,356.68
Transfer	7/31/2008			Funds Transfer	PayPal Account	2,100.00	10,456.68
Check	8/15/2008	117			WAMU Checki...	-8,650.00	1,806.68
Deposit	8/20/2008			Deposit	Membership D...	3,246.00	5,052.68
Transfer	8/29/2008			Funds Transfer	PayPal Account	700.00	5,752.68
Deposit	8/29/2008			Deposit	Earned Interest...	0.06	5,752.74
Check	8/29/2008				Bank Charges	-10.00	5,742.74
Check	8/29/2008			Dep Item Retd	Membership D...	-25.00	5,717.74
Transfer	9/19/2008	120		Funds Transfer	Wells Fargo D...	-3,500.00	2,217.74
Deposit	9/26/2008			Deposit	Membership D...	25.00	2,242.74
Deposit	9/26/2008			Deposit	Earned Interest...	0.03	2,242.77
Check	9/26/2008				Bank Charges	-16.00	2,226.77
Check	10/1/2008				Bank Charges	-37.65	2,189.12
Deposit	10/2/2008			Deposit	Membership D...	3,004.00	5,193.12
Deposit	10/2/2008			Deposit	Membersh D...	25.00	5,218.12
Transfer	10/14/2008			Funds Transfer	PayPal Account	800.00	6,018.12
Deposit	10/27/2008			Deposit	Membership D...	15.00	6,033.12
Deposit	10/31/2008			Deposit	Earned Interest...	0.04	6,033.16
Transfer	11/10/2008			Funds Transfer	PayPal Account	400.00	6,433.16
Deposit	11/10/2008			Deposit	Membership D...	150.00	6,583.16
Deposit	11/12/2008			Deposit	Membership D...	3,774.00	10,357.16
Deposit	11/12/2008			Deposit	Membership D...	60.00	10,417.16
Deposit	11/17/2008			Chk#121	Wells Fargo D...	-4,500.00	5,917.16

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/17/2008			Deposit	Membership D...	60.00	5,977.16
Deposit	11/17/2008			Deposit	Membership D...	75.00	6,052.16
Check	11/17/2008				Bank Charges	-17.52	6,034.64
Transfer	11/24/2008			Funds Transfer	PayPal Account	300.00	6,334.64
Deposit	11/24/2008			Deposit	Membership D...	3,014.50	9,349.14
Deposit	11/28/2008			Deposit	Earned Interest...	0.05	9,349.19
Check	12/12/2008				Bank Charges	-37.07	9,312.12
Transfer	12/19/2008			Funds Transfer	PayPal Account	850.00	10,162.12
Deposit	12/19/2008			Deposit	Membership D...	110.00	10,272.12
Transfer	12/22/2008			Funds Transfer	PayPal Account	200.00	10,472.12
Deposit	12/22/2008			Deposit	Membership D...	2,105.00	12,577.12
Deposit	12/22/2008			Deposit	Membership D...	4,976.25	17,553.37
Deposit	12/22/2008			Deposit	Membership D...	18.00	17,571.37
Deposit	12/29/2008			Deposit	Membership D...	85.00	17,656.37
Deposit	12/30/2008			Deposit	Membership D...	230.00	17,886.37
Deposit	12/30/2008			Deposit	Earned Interest...	0.08	17,886.45
Deposit	12/31/2008			Deposit	Membership D...	8,578.00	26,464.45
Transfer	1/2/2009			Funds Transfer	PayPal Account	850.00	27,314.45
Check	1/2/2009				Bank Charges	-28.55	27,285.90
Transfer	1/10/2009			Funds Transfer	Wells Fargo D...	-7,500.00	19,785.90
Transfer	1/12/2009			Funds Transfer	PayPal Account	800.00	20,585.90
Deposit	1/13/2009			Deposit	Membership D...	58.00	20,643.90
Deposit	1/13/2009			Deposit	Membership D...	5,785.00	26,428.90
Deposit	1/15/2009			Deposit	Membership D...	27.00	26,455.90
Check	1/15/2009				Bank Charges	-119.50	26,336.40
Check	1/16/2009			Deposit ret'd	Membership D...	-30.00	26,306.40
Deposit	1/17/2009			Deposit	Membership D...	117.00	26,423.40
Transfer	1/20/2009			Funds Transfer	PayPal Account	600.00	27,023.40
Deposit	1/20/2009			Deposit	Membership D...	2,130.00	29,153.40
Deposit	1/20/2009			Deposit	Membership D...	30.00	29,183.40
Transfer	1/21/2009			Funds Transfer	Wells Fargo D...	-15,000.00	14,183.40
Deposit	1/21/2009			Deposit	Membership D...	65.00	14,248.40
Deposit	1/22/2009			Deposit	Membership D...	85.00	14,333.40
Deposit	1/26/2009			Deposit	Membership D...	1,944.00	16,277.40
Deposit	1/26/2009			Deposit	Membership D...	55.00	16,332.40
Transfer	1/27/2009			Funds Transfer	PayPal Account	750.00	17,082.40
Deposit	1/28/2009			Deposit	Membership D...	85.00	17,167.40
Deposit	1/30/2009			Deposit	Earned Interest...	0.17	17,167.57
Transfer	2/2/2009			Funds Transfer	PayPal Account	500.00	17,667.57
Deposit	2/2/2009			Deposit	Membership D...	27.00	17,694.57
Deposit	2/2/2009			Deposit	Membership D...	60.00	17,754.57
Deposit	2/2/2009			Deposit	Membership D...	60.00	17,814.57
Deposit	2/2/2009			Deposit	Membership D...	65.00	17,879.57
Deposit	2/5/2009			Deposit	Membership D...	95.00	17,974.57
Deposit	2/6/2009			Deposit	Membership D...	65.00	18,039.57
Transfer	2/9/2009			Funds Transfer	PayPal Account	450.00	18,489.57
Deposit	2/9/2009			Deposit	Membership D...	50.00	18,539.57
Transfer	2/10/2009			Funds Transfer	U.S. Bank Acct...	5,500.00	24,039.57

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2/10/2009			Deposit	Membership D...	3,844.00	27,883.57
Deposit	2/10/2009			Deposit	Membership D...	30.00	27,913.57
Deposit	2/11/2009			Deposit	Membership D...	25.00	27,938.57
Deposit	2/11/2009			Deposit	Membership D...	30.00	27,968.57
Deposit	2/11/2009			Deposit	Membership D...	65.00	28,033.57
Transfer	2/12/2009			Chk 124	Wells Fargo D...	-20,000.00	8,033.57
Check	2/13/2009				Bank Charges	-106.53	7,927.04
Deposit	2/17/2009			Deposit	Membership D...	1,983.00	9,910.04
Deposit	2/17/2009			Deposit	Membership D...	65.00	9,975.04
Transfer	2/18/2009			Funds Transfer	PayPal Account	700.00	10,675.04
Deposit	2/20/2009			Deposit	Membership D...	40.00	10,715.04
Deposit	2/24/2009			Deposit	Membership D...	65.00	10,780.04
Deposit	2/25/2009			Deposit	Membership D...	150.00	10,930.04
Deposit	2/27/2009			Deposit	Earned Interest...	0.09	10,930.13
Transfer	3/3/2009			Funds Transfer	PayPal Account	250.00	11,180.13
Check	3/13/2009				Bank Charges	-61.81	11,118.32
Transfer	3/16/2009			Funds Transfer	PayPal Account	450.00	11,568.32
Deposit	3/20/2009			Deposit	Membershp D...	3,628.00	15,196.32
Deposit	3/20/2009			Deposit	Membership D...	25.00	15,221.32
Deposit	3/26/2009			Deposit	Membership D...	25.00	15,246.32
Deposit	3/26/2009			Deposit	PayPal Account	250.00	15,496.32
Deposit	3/27/2009			Deposit	Membership D...	25.00	15,521.32
Deposit	3/31/2009			Deposit	Membership D...	1,044.00	16,565.32
Deposit	3/31/2009			Deposit	Earned Interest...	0.09	16,565.41
Deposit	3/31/2009			Deposit	Membership D...	25.00	16,590.41
Check	4/1/2009				Credit Card Ex...	-11.08	16,579.33
Transfer	4/2/2009			Funds Transfer	PayPal Account	200.00	16,779.33
Check	4/6/2009			returned deposit	Membership D...	-25.00	16,754.33
Deposit	4/9/2009			Deposit	Membership D...	60.00	16,814.33
Check	4/14/2009				Bank Charges	-10.00	16,804.33
Deposit	4/22/2009			Deposit	Membership D...	1,888.00	18,692.33
Deposit	4/30/2009			Deposit	Earned Interest...	0.12	18,692.45
Check	5/1/2009				Credit Card Ex...	-8.34	18,684.11
Deposit	5/4/2009			Deposit	Membership D...	30.00	18,714.11
Transfer	5/4/2009			Funds Transfer	PayPal Account	600.00	19,314.11
Transfer	5/6/2009			transfer	U.S. Bank Acct...	3,000.00	22,314.11
Check	5/6/2009	125			Wells Fargo D...	-18,000.00	4,314.11
Deposit	5/7/2009			Deposit	Membership D...	968.00	5,282.11
Deposit	5/7/2009			Deposit	Membership D...	65.00	5,347.11
Transfer	5/11/2009			Funds Transfer	PayPal Account	400.00	5,747.11
Check	5/11/2009			deposit returned	Membership D...	-25.00	5,722.11
Check	5/14/2009				Bank Charges	-17.00	5,705.11
Deposit	5/26/2009			Deposit	Membership D...	2,375.25	8,080.36
Deposit	5/26/2009			Deposit	Membership D...	60.00	8,140.36
Deposit	5/26/2009			Deposit	Membership D...	450.00	8,590.36
Transfer	5/26/2009			Funds Transfer	PayPal Account	650.00	9,240.36
Deposit	5/29/2009			Deposit	Earned Interest...	0.06	9,240.42
Transfer	5/29/2009			Funds Transfer	PayPal Account	150.00	9,390.42

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/1/2009				Credit Card Ex...	-37.34	9,353.08
Deposit	6/4/2009			Deposit	PayPal Account	150.00	9,503.08
Deposit	6/10/2009			Deposit	Membership D...	1,460.00	10,963.08
Transfer	6/11/2009			Funds Transfer	PayPal Account	250.00	11,213.08
Check	6/12/2009				Bank Charges	-17.00	11,196.08
Check	6/15/2009	126			Wells Fargo D...	-7,500.00	3,696.08
Deposit	6/22/2009			Deposit	Membership D...	25.00	3,721.08
Deposit	6/24/2009			Deposit	Membership D...	25.00	3,746.08
Transfer	6/25/2009			Funds Transfer	PayPal Account	290.00	4,036.08
Deposit	6/29/2009			Deposit	Membership D...	1,199.00	5,235.08
Deposit	6/30/2009			Deposit	Earned Interest...	0.05	5,235.13
Deposit	7/1/2009			Deposit	Membership D...	9.00	5,244.13
Check	7/1/2009				Credit Card Ex...	-6.52	5,237.61
Deposit	7/3/2009			Deposit	Membership D...	25.00	5,262.61
Transfer	7/6/2009			Funds Transfer	PayPal Account	350.00	5,612.61
Check	7/14/2009				Bank Charges	-10.00	5,602.61
Deposit	7/24/2009			Deposit	Membership D...	30.00	5,632.61
Deposit	7/27/2009			Deposit	Membership D...	1,894.00	7,526.61
Transfer	7/27/2009			Funds Transfer	PayPal Account	300.00	7,826.61
Deposit	7/31/2009			Deposit	Earned Interest...	0.04	7,826.65
Check	8/3/2009				Credit Card Ex...	-8.92	7,817.73
Deposit	8/5/2009			Deposit	Membership D...	60.00	7,877.73
Transfer	8/7/2009			Funds Transfer	PayPal Account	450.00	8,327.73
Deposit	8/13/2009			Deposit	Membership D...	2,060.00	10,387.73
Check	8/14/2009				Bank Charges	-10.00	10,377.73
Transfer	8/24/2009			Funds Transfer	PayPal Account	350.00	10,727.73
Transfer	8/26/2009			Funds Transfer	U.S. Bank Acct...	3,000.00	13,727.73
Deposit	8/27/2009			Deposit	Membership D...	1,154.00	14,881.73
Check	8/28/2009	128			Wells Fargo D...	-12,000.00	2,881.73
Deposit	8/31/2009			Deposit	Earned Interest...	0.07	2,881.80
Transfer	8/31/2009			Funds Transfer	PayPal Account	200.00	3,081.80
Check	9/1/2009				Credit Card Ex...	-63.37	3,018.43
Transfer	9/8/2009			Funds Transfer	PayPal Account	300.00	3,318.43
Deposit	9/14/2009			Deposit	Membership D...	994.00	4,312.43
Check	9/15/2009				Bank Charges	-14.00	4,298.43
Transfer	9/23/2009			Funds Transfer	PayPal Account	350.00	4,648.43
Deposit	9/30/2009			Deposit	Membership D...	900.00	5,548.43
Deposit	9/30/2009			Deposit	Earned Interest...	0.02	5,548.45
Transfer	10/2/2009			Funds Transfer	PayPal Account	120.00	5,668.45
Transfer	10/8/2009			Funds Transfer	PayPal Account	520.00	6,188.45
Deposit	10/13/2009			Deposit	Membership D...	1,154.00	7,342.45
Check	10/15/2009				Bank Charges	-15.00	7,327.45
Deposit	10/21/2009			Deposit	Membership D...	65.00	7,392.45
Deposit	10/22/2009			Deposit	Membership D...	820.00	8,212.45
Transfer	10/26/2009			Transfer	Wells Fargo D...	-10,000.00	-1,787.55
Transfer	10/26/2009			Funds Transfer	U.S. Bank Acct...	4,000.00	2,212.45
Deposit	10/27/2009			Deposit	Membership D...	160.00	2,372.45
Deposit	10/30/2009			Deposit	Earned Interest...	0.05	2,372.50

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/2/2009			Deposit	Membership D...	515.00	2,887.50
Deposit	11/2/2009			Deposit	Membership D...	65.00	2,952.50
Check	11/2/2009				Credit Card Ex...	-27.79	2,924.71
Deposit	11/3/2009			Deposit	Membership D...	25.00	2,949.71
Deposit	11/3/2009			Deposit	Membership D...	65.00	3,014.71
General Journal	11/3/2009	38		Funds Transfer	Membership D...	450.00	3,464.71
Transfer	11/3/2009			Funds Transfer	PayPal Account	590.00	4,054.71
Deposit	11/4/2009			Deposit	Membership D...	387.00	4,441.71
Check	11/4/2009			Deposit corre...	Membership D...	-100.00	4,341.71
Transfer	11/6/2009			Funds Transfer	PayPal Account	380.00	4,721.71
Deposit	11/13/2009			Deposit	Membership D...	60.00	4,781.71
Transfer	11/13/2009			Funds Transfer	PayPal Account	340.00	5,121.71
Deposit	11/16/2009			Deposit	Membership D...	795.00	5,916.71
Check	11/16/2009				Bank Charges	-14.00	5,902.71
Deposit	11/30/2009			Deposit	Earned Interest...	0.03	5,902.74
Check	12/1/2009				Credit Card Ex...	-55.24	5,847.50
Transfer	12/7/2009			Funds Transfer	U.S. Bank Pett...	-1,000.00	4,847.50
Deposit	12/7/2009			Deposit	Membership D...	65.00	4,912.50
Deposit	12/7/2009			Deposit	Membership D...	90.00	5,002.50
Transfer	12/7/2009			Funds Transfer	U.S. Bank Acct...	3,750.00	8,752.50
Deposit	12/8/2009			Deposit	Membership D...	125.00	8,877.50
Transfer	12/8/2009			Funds Transfer	PayPal Account	850.00	9,727.50
Deposit	12/11/2009			Deposit	Wells Fargo D...	-8,500.00	1,227.50
Deposit	12/21/2009			Deposit	Membership D...	16,726.00	17,953.50
Deposit	12/22/2009			Deposit	Membership D...	10.00	17,963.50
Deposit	12/22/2009			Deposit	Membership D...	108.00	18,071.50
Deposit	12/24/2009			Deposit	Membership D...	120.00	18,191.50
Deposit	12/28/2009			Deposit	Membership D...	3,752.00	21,943.50
Transfer	12/28/2009			Funds Transfer	PayPal Account	690.00	22,633.50
Deposit	12/31/2009			Deposit	Earned Interest...	0.07	22,633.57
Check	1/4/2010				Credit Card Ex...	-52.81	22,580.76
Transfer	1/5/2010			Funds Transfer	PayPal Account	450.00	23,030.76
Transfer	1/6/2010			Transfer corre...	U.S. Bank Pett...	1,000.00	24,030.76
Check	1/6/2010			Deposit return...	Membership D...	-65.00	23,965.76
Deposit	1/8/2010			Deposit	Membership D...	1,968.00	25,933.76
Deposit	1/8/2010			Deposit	Membership D...	30.00	25,963.76
Transfer	1/11/2010			Funds Transfer	PayPal Account	150.00	26,113.76
Check	1/15/2010			Analysis servi...	Bank Charges	-165.00	25,948.76
Deposit	1/19/2010			Deposit	Membership D...	25.00	25,973.76
Deposit	1/19/2010			Deposit	Membership D...	30.00	26,003.76
Transfer	1/19/2010			Funds Transfer	PayPal Account	450.00	26,453.76
Transfer	1/20/2010			Funds Transfer	PayPal Account	150.00	26,603.76
Check	1/22/2010			Deluxe Bus S...	Other	-43.72	26,560.04
Deposit	1/28/2010			Deposit	Membership D...	65.00	26,625.04
Deposit	1/29/2010			Deposit	Earned Interest...	0.19	26,625.23
Transfer	1/29/2010			Funds Transfer	PayPal Account	570.00	27,195.23
Transfer	2/1/2010			Funds Transfer	Wells Fargo D...	-25,000.00	2,195.23
Deposit	2/1/2010			Deposit	Membership D...	5,491.00	7,686.23

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/1/2010				Credit Card Ex...	-32.53	7,653.70
Deposit	2/2/2010			Deposit	Membership D...	116.00	7,769.70
Transfer	2/8/2010			Funds Transfer	PayPal Account	420.00	8,189.70
Deposit	2/11/2010			Deposit	Membership D...	134.00	8,323.70
Deposit	2/12/2010			Deposit	Membership D...	20.00	8,343.70
Check	2/12/2010				Bank Charges	-7.00	8,336.70
Deposit	2/16/2010			Deposit	Membership D...	1,159.00	9,495.70
Deposit	2/16/2010			Deposit	Membership D...	75.00	9,570.70
Transfer	2/16/2010			Funds Transfer	PayPal Account	280.00	9,850.70
Deposit	2/17/2010			Deposit	Membership D...	175.00	10,025.70
Deposit	2/19/2010			Deposit	Membership D...	25.00	10,050.70
Deposit	2/22/2010			Deposit	Membership D...	832.00	10,882.70
Transfer	2/22/2010			Funds Transfer	PayPal Account	320.00	11,202.70
Deposit	2/26/2010			Deposit	Earned Interest...	0.07	11,202.77
Deposit	3/1/2010			Deposit	Membership D...	55.00	11,257.77
Transfer	3/1/2010			Funds Transfer	PayPal Account	480.00	11,737.77
Check	3/1/2010				Credit Card Ex...	-62.75	11,675.02
Deposit	3/3/2010			Deposit	Membership D...	1,959.00	13,634.02
Transfer	3/8/2010			Funds Transfer	PayPal Account	230.00	13,864.02
Check	3/12/2010				Bank Charges	-19.50	13,844.52
Deposit	3/22/2010			Deposit	Membership D...	25.00	13,869.52
Deposit	3/24/2010			Deposit	Membership D...	25.00	13,894.52
Deposit	3/26/2010			Deposit	Membership D...	1,954.00	15,848.52
Deposit	3/30/2010			Deposit	Membership D...	195.00	16,043.52
Deposit	3/31/2010			Deposit	Earned Interest...	0.10	16,043.62
Transfer	3/31/2010			Funds Transfer	PayPal Account	860.00	16,903.62
Deposit	4/1/2010			Deposit	Wells Fargo D...	-18,000.00	-1,096.38
Deposit	4/1/2010			Deposit	Membership D...	25.00	-1,071.38
Transfer	4/1/2010			Funds Transfer	U.S. Bank Acct...	4,000.00	2,928.62
Check	4/1/2010				Credit Card Ex...	-43.45	2,885.17
Transfer	4/8/2010			Funds Transfer	PayPal Account	300.00	3,185.17
Deposit	4/19/2010			Deposit	Membership D...	162.50	3,347.67
Transfer	4/19/2010			Funds Transfer	PayPal Account	380.00	3,727.67
Deposit	4/22/2010			Deposit	Membership D...	2,289.00	6,016.67
Deposit	4/22/2010			Deposit	Membership D...	25.00	6,041.67
Check	4/23/2010				Canadian Exc...	-2.02	6,039.65
Deposit	4/26/2010			Deposit	Membership D...	40.00	6,079.65
Deposit	4/30/2010			Deposit	Earned Interest...	0.03	6,079.68
Transfer	5/12/2010			Funds Transfer	PayPal Account	910.00	6,989.68
Deposit	5/13/2010			Deposit	Membership D...	177.00	7,166.68
Deposit	5/14/2010			Deposit	Membership D...	1,686.75	8,853.43
Check	5/14/2010				-SPLIT-	-47.44	8,805.99
Transfer	5/17/2010			Funds Transfer	PayPal Account	110.00	8,915.99
Transfer	5/24/2010			Funds Transfer	PayPal Account	130.00	9,045.99
Deposit	5/26/2010			Deposit	Membership D...	660.00	9,705.99
Deposit	5/28/2010			Deposit	Earned Interest...	0.05	9,706.04
Check	6/14/2010				-SPLIT-	-41.29	9,664.75
Transfer	6/22/2010			Funds Transfer	PayPal Account	575.00	10,239.75

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/30/2010			Deposit	Earned Interest...	0.07	10,239.82
Check	7/1/2010				Credit Card Ex...	-30.00	10,209.82
Deposit	7/8/2010			Deposit	Membership D...	25.00	10,234.82
Transfer	7/12/2010			Funds Transfer	PayPal Account	235.00	10,469.82
Transfer	7/21/2010			Funds Transfer	PayPal Account	500.00	10,969.82
Deposit	7/26/2010			Deposit	Membership D...	1,792.00	12,761.82
Deposit	7/30/2010			Deposit	Earned Interest...	0.08	12,761.90
Check	8/2/2010				Credit Card Ex...	-31.22	12,730.68
Transfer	8/3/2010			Funds Transfer	PayPal Account	190.00	12,920.68
Deposit	8/12/2010			Deposit	Membership D...	100.00	13,020.68
Transfer	8/16/2010			Funds Transfer	PayPal Account	710.00	13,730.68
Deposit	8/18/2010			Deposit	Membership D...	2,532.00	16,262.68
Transfer	8/20/2010			transfer	Wells Fargo D...	-15,000.00	1,262.68
Transfer	8/20/2010			Funds Transfer	U.S. Bank Acct...	4,000.00	5,262.68
Deposit	8/31/2010			Deposit	Earned Interest...	0.08	5,262.76
Check	9/1/2010				Credit Card Ex...	-90.41	5,172.35
Deposit	9/7/2010			Deposit	Membership D...	50.00	5,222.35
Transfer	9/9/2010			Funds Transfer	PayPal Account	1,000.00	6,222.35
Deposit	9/17/2010			Deposit	Membership D...	2,250.75	8,473.10
Transfer	9/27/2010			Funds Transfer	PayPal Account	525.00	8,998.10
Deposit	9/30/2010			Deposit	Earned Interest...	0.05	8,998.15
Total U.S. Bank Acct Membership						8,998.15	8,998.15
U.S. Bank Petty Csh Membership							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	372.32	372.32
Check	10/2/2006		WalMart, Missouri	Copy Paper	Supplies/Printing	-12.64	359.68
Check	10/4/2006		U.S.Postal Service		Postage	-43.77	315.91
Check	10/13/2006	1252	Reimburse MemSec ...		WAMU Checki...	1,000.00	1,315.91
Check	10/16/2006		U.S.Postal Service		Postage	-5.51	1,310.40
Check	10/16/2006		U.S.Postal Service		Postage	-7.61	1,302.79
Check	10/16/2006			Filemaker Inc ...	Supplies/Printing	-20.85	1,281.94
Check	10/16/2006			Filemaker Inc ...	Supplies/Printing	-191.77	1,090.17
Check	10/18/2006		U.S.Postal Service		Postage	-2.85	1,087.32
Check	10/30/2006		U.S.Postal Service		Postage	-3.06	1,084.26
Check	11/1/2006		U.S.Postal Service		Postage	-39.00	1,045.26
Check	11/1/2006	1113	Society for Louisiana...		Transfer of Se...	-52.00	993.26
Check	11/8/2006	1115	HIPS		Transfer of Se...	-86.00	907.26
Check	11/13/2006		U.S.Postal Service		Postage	-2.31	904.95
Check	11/20/2006		U.S.Postal Service		Postage	-28.47	876.48
Check	12/11/2006		U.S.Postal Service		Postage	-13.95	862.53
Check	12/11/2006		Office Max, Missouri		Supplies/Printing	-15.98	846.55
Check	12/12/2006		U.S.Postal Service		Postage	-8.97	837.58
Check	12/13/2006	1118	WAC Industries	WAC Industries	Mailing Service	-500.00	337.58
Check	12/19/2006		U.S.Postal Service		Postage	-40.23	297.35
Check	12/20/2006	1117	AIS Online Checklist		Other	-10.00	287.35
Check	12/22/2006	1112	SSI		Transfer of Se...	-11.00	276.35
Check	12/29/2006	1116	MIS		Transfer of Se...	-36.00	240.35
Check	1/3/2007		U.S.Postal Service		Postage	-2.31	238.04

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/3/2007		Office Max, Missouri	Toner cartridge	Supplies/Printing	-170.98	67.06
Check	1/4/2007		U.S.Postal Service		Postage	-94.77	-27.71
Check	1/5/2007			Overdraft Chg	Bank Charges	-26.00	-53.71
Check	1/8/2007	1283	Reimburse MemSec ...		WAMU Checki...	1,000.00	946.29
Check	1/12/2007	1114	SPCNI		Transfer of Se...	-8.00	938.29
Check	1/16/2007		U.S.Postal Service		Postage	-49.07	889.22
Check	1/16/2007		Deluxe Business Sy...		Supplies/Printing	-68.18	821.04
Check	1/22/2007	1123	Society for Louisiana...		Transfer of Se...	-84.00	737.04
Check	1/29/2007	1121	SSI		Transfer of Se...	-25.00	712.04
Check	1/30/2007		U.S.Postal Service		Postage	-23.10	688.94
Check	1/31/2007		U.S.Postal Service		Postage	-3.18	685.76
Check	2/2/2007		U.S.Postal Service		Postage	-12.66	673.10
Check	2/5/2007		U.S.Postal Service		Postage	-52.13	620.97
Check	2/6/2007		U.S.Postal Service		Postage	-2.94	618.03
Check	2/7/2007		Office Max, Missouri		Supplies/Printing	-23.99	594.04
Check	2/8/2007		U.S.Postal Service		Postage	-4.62	589.42
Check	2/8/2007	1126	MIS		Transfer of Se...	-79.00	510.42
Check	2/9/2007		U.S.Postal Service		Postage	-13.60	496.82
Check	2/12/2007		U.S.Postal Service		Postage	-3.06	493.76
Check	2/12/2007		U.S.Postal Service		Postage	-3.18	490.58
Check	2/12/2007	1119	HIPS		Transfer of Se...	-273.00	217.58
Check	2/12/2007	1128	HIPS		Transfer of Se...	-24.00	193.58
Check	2/15/2007		U.S.Postal Service		Postage	-9.24	184.34
Check	2/16/2007		U.S.Postal Service		Postage	-2.31	182.03
Check	2/16/2007			Analysis Servi...	Bank Charges	-8.08	173.95
Check	2/20/2007		U.S.Postal Service		Postage	-6.93	167.02
Check	2/20/2007	1120	SIGNA		Transfer of Se...	-48.00	119.02
Check	2/20/2007	1127	SIGNA		Transfer of Se...	-81.00	38.02
Check	2/21/2007	1131	Society for Louisiana...		Transfer of Se...	-13.00	25.02
Check	2/23/2007	1122	RIS		Transfer of Se...	-43.00	-17.98
Check	2/23/2007	1129	HIPS		Transfer of Se...	-10.00	-27.98
Check	2/23/2007	1130	SSI		Transfer of Se...	-10.00	-37.98
Check	2/26/2007			Overdraft Chg	Bank Charges	-26.00	-63.98
Check	2/26/2007			Overdraft Chg	Bank Charges	-26.00	-89.98
Check	2/26/2007			Overdraft Chg	Bank Charges	-26.00	-115.98
Check	2/28/2007		U.S.Postal Service		Postage	-2.85	-118.83
Check	2/28/2007			Overdraft Fee	Bank Charges	-21.00	-139.83
Check	3/1/2007	1332	Reimburse MemSec ...		WAMU Checki...	1,000.00	860.17
Check	3/1/2007			Overdraft Fee	Bank Charges	-7.00	853.17
Check	3/1/2007			Overdraft Chg	Bank Charges	-26.00	827.17
Check	3/5/2007		U.S.Postal Service		Postage	-78.21	748.96
Check	3/8/2007	1125	SPCNI		Transfer of Se...	-25.00	723.96
Check	3/9/2007		U.S.Postal Service		Postage	-6.36	717.60
Check	3/14/2007			Analysis Servi...	Bank Charges	-8.00	709.60
Check	3/15/2007		U.S.Postal Service		Postage	-18.40	691.20
Check	3/19/2007		U.S.Postal Service		Postage	-7.29	683.91
Check	3/21/2007		U.S.Postal Service		Postage	-3.66	680.25
Check	3/26/2007		U.S.Postal Service		Postage	-15.01	665.24

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/27/2007		U.S.Postal Service		Postage	-1.11	664.13
Check	3/29/2007		U.S.Postal Service		Postage	-5.30	658.83
Check	3/30/2007	1132	AIS Online Checklist	To John Jones	Other	-10.00	648.83
Check	4/3/2007		U.S.Postal Service		Postage	-39.21	609.62
Check	4/4/2007	1134	MIS		Transfer of Se...	-72.00	537.62
Check	4/4/2007	1138	Society for Louisiana...		Transfer of Se...	-13.00	524.62
Check	4/13/2007		U.S.Postal Service		Postage	-2.31	522.31
Check	4/13/2007				Bank Charges	-8.00	514.31
Check	4/16/2007		U.S.Postal Service		Postage	-2.31	512.00
Check	4/18/2007	1349	Reimburse MemSec ...		WAMU Checki...	1,000.00	1,512.00
Check	4/19/2007		U.S.Postal Service		Postage	-11.55	1,500.45
Check	4/20/2007		AIS	Affil Fee Inlan...	Membership D...	-50.00	1,450.45
Check	4/23/2007		U.S.Postal Service		Postage	-11.55	1,438.90
Check	4/23/2007		Office Max, Missouri		Supplies/Printing	-63.48	1,375.42
Check	4/23/2007	1140	SPCNI		Transfer of Se...	-32.00	1,343.42
Check	4/24/2007	1142	SIGNA		Transfer of Se...	-120.00	1,223.42
Check	4/24/2007	1141	Dwarf Iris Society		Transfer of Se...	-6.00	1,217.42
Check	4/25/2007		U.S.Postal Service		Postage	-16.05	1,201.37
Check	4/25/2007	1137	SJI		Transfer of Se...	-10.00	1,191.37
Check	4/30/2007	1136	SSI		Transfer of Se...	-75.00	1,116.37
Check	5/7/2007		RIS		Transfer of Se...	-44.00	1,072.37
Check	5/9/2007	1133	HIPS		Transfer of Se...	-103.00	969.37
Check	5/14/2007		U.S.Postal Service		Postage	-22.44	946.93
Check	5/14/2007				Bank Charges	-8.00	938.93
Check	5/15/2007		U.S.Postal Service		Postage	-45.32	893.61
Check	5/17/2007		U.S.Postal Service		Postage	-2.94	890.67
Check	5/21/2007		U.S.Postal Service		Postage	-11.15	879.52
Check	5/24/2007		U.S.Postal Service		Postage	-2.47	877.05
Check	5/25/2007		U.S.Postal Service		Postage	-145.00	732.05
Check	5/29/2007		U.S.Postal Service		Postage	-43.83	688.22
Check	5/31/2007	1144	WAC Industries	Bal Dec rene...	Mailing Service	-184.20	504.02
Check	6/14/2007				Bank Charges	-8.00	496.02
Check	6/28/2007	1365	Reimburse MemSec ...		WAMU Checki...	1,000.00	1,496.02
Check	7/2/2007	1139	Spuria Iris Sopciety		Transfer of Se...	-33.00	1,463.02
Check	7/9/2007		U.S.Postal Service		Postage	-109.72	1,353.30
Check	7/16/2007				Bank Charges	-8.00	1,345.30
Check	7/18/2007		U.S.Postal Service		Postage	-2.16	1,343.14
Check	8/6/2007		U.S.Postal Service		Postage	-42.31	1,300.83
Check	8/7/2007		Society for Louisiana...		Transfer of Se...	-91.00	1,209.83
Check	8/8/2007		U.S.Postal Service		Postage	-9.32	1,200.51
Check	8/13/2007		U.S.Postal Service		Postage	-52.48	1,148.03
Check	8/13/2007		MIS		Transfer of Se...	-35.00	1,113.03
Check	8/14/2007		U.S.Postal Service		Postage	-13.98	1,099.05
Check	8/14/2007				Bank Charges	-8.00	1,091.05
Check	8/20/2007		U.S.Postal Service		Postage	-18.64	1,072.41
Check	8/22/2007	1146	HIPS		Transfer of Se...	-48.00	1,024.41
Check	8/24/2007	1152	SSI		Transfer of Se...	-10.00	1,014.41
Check	8/27/2007		U.S.Postal Service		Postage	-24.55	989.86

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/31/2007		U.S.Postal Service		Postage	-2.33	987.53
Check	9/17/2007				Bank Charges	-8.00	979.53
Check	9/18/2007	1155	Cindy Voss	DA to SA	Refunds	-5.00	974.53
Check	9/19/2007	1161	Society for Louisiana...		Transfer of Se...	-13.00	961.53
Check	9/28/2007	1149	SIGNA		Transfer of Se...	-32.00	929.53
Check	9/28/2007	1154	MIS		Transfer of Se...	-60.00	869.53
Check	9/28/2007	1160	SIGNA		Transfer of Se...	-15.00	854.53
Check	9/28/2007	1162	SIGNA		Transfer of Se...	-80.00	774.53
Check	10/3/2007			postage--Qtr ...	Postage	-61.50	713.03
Check	10/3/2007			ATM fee	Bank Charges	-2.00	711.03
Check	10/12/2007	1158	HIPS		Transfer of Se...	-10.00	701.03
Check	10/15/2007				Bank Charges	-8.00	693.03
Check	10/17/2007	1150	RIS		Transfer of Se...	-44.00	649.03
Check	10/17/2007	1156	RIS		Transfer of Se...	-14.00	635.03
Check	11/6/2007	1163	Hartig Drug	stamps	Postage	-42.83	592.20
Check	11/7/2007	1159	SPCNI		Transfer of Se...	-12.00	580.20
Check	11/15/2007				Bank Charges	-8.00	572.20
Check	11/27/2007	1167	U.S.Postal Service	offshore ret b...	Postage	-40.40	531.80
Check	11/28/2007	1166	Hartig Drug		Postage	-8.12	523.68
Check	12/3/2007	1168	Ebsco	cancellation	Other	-30.00	493.68
Check	12/4/2007	1433			WAMU Checki...	730.00	1,223.68
Check	12/5/2007	1169	U.S.Postal Service	Postal Set Up...	Other	-55.00	1,168.68
Check	12/10/2007	1170	U.S.Postal Service	Dec mailing	Postage	-492.00	676.68
Check	12/12/2007	1171	Hartig Drug	Bulletin sent	Postage	-2.49	674.19
Check	12/14/2007				Bank Charges	-8.00	666.19
Check	12/18/2007	1173	Hartig Drug	offshore Dec ...	Postage	-33.84	632.35
Check	12/19/2007	1164	MIS		Transfer of Se...	-36.00	596.35
Check	12/19/2007	1165	MIS		Transfer of Se...	-8.00	588.35
Check	12/19/2007	1172	Hoffman Developme...	Dec mailing	Mailing Service	-110.00	478.35
Check	1/15/2008				Bank Charges	-8.00	470.35
Check	1/22/2008	1147	Dwarf Iris Society		Transfer of Se...	-6.00	464.35
Check	1/22/2008	1157	Dwarf Iris Society		Transfer of Se...	-6.00	458.35
Check	1/22/2008	1174	U.S.Postal Service	stamps	Postage	-84.70	373.65
Check	1/29/2008	1175	U.S.Postal Service	returned bulletin	Postage	-12.96	360.69
Check	1/29/2008	1177	U.S.Postal Service	returned bulletin	Postage	-8.64	352.05
Check	2/4/2008	1176	Society for Louisiana...		Transfer of Se...	-20.00	332.05
Check	2/8/2008	1178	U.S.Postal Service	returned bullet...	Postage	-24.26	307.79
Check	2/9/2008	1459	Transfer to US Bank	reimburse Pet...	WAMU Checki...	1,000.00	1,307.79
Check	2/11/2008	1181	U.S.Postal Service	stamps & labels	Postage	-41.97	1,265.82
Check	2/12/2008	1180	U.S.Postal Service	returned bullet...	Postage	-34.89	1,230.93
Check	2/12/2008	1184	U.S.Postal Service		Postage	-9.40	1,221.53
Check	2/12/2008	1182	Office Depot, Dubuq...		Supplies/Printing	-59.89	1,161.64
Check	2/15/2008				Bank Charges	-10.00	1,151.64
Check	2/15/2008	1183	U.S.Postal Service	returned bullet...	Postage	-10.80	1,140.84
Check	2/21/2008	1185	U.S.Postal Service	returned bulletin	Postage	-2.16	1,138.68
Check	2/26/2008	1186	U.S.Postal Service	bulletin	Postage	-100.00	1,038.68
Check	2/27/2008	1179	MIS		Transfer of Se...	-20.00	1,018.68
Check	3/1/2008	1187	Donna James	Donation rec'd...	Membership D...	-25.00	993.68

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/1/2008	1188	AIS Storefront	Judges Hand...	Membership D...	-15.00	978.68
Check	3/1/2008	1189	VOID CHECK		Other	0.00	978.68
Check	3/1/2008	1190	SIGNA		Transfer of Se...	-95.00	883.68
Check	3/1/2008	1191	SPCNI		Transfer of Se...	-12.00	871.68
Check	3/1/2008	1192	HIPS		Transfer of Se...	-34.00	837.68
Check	3/1/2008	1193	RIS		Transfer of Se...	-56.00	781.68
Check	3/1/2008	1194	MIS		Transfer of Se...	-35.00	746.68
Check	3/3/2008	1195	U.S.Postal Service		Postage	-48.90	697.78
Check	3/3/2008	1196	U.S.Postal Service		Postage	-2.16	695.62
Check	3/3/2008	1197	SIGNA		Transfer of Se...	-40.00	655.62
Check	3/9/2008	1198	MIS		Transfer of Se...	-129.00	526.62
Check	3/9/2008	1199	HIPS		Transfer of Se...	-68.00	458.62
Check	3/9/2008	1200	Society for Louisiana...		Society of LA Ir...	-13.00	445.62
Check	3/9/2008	1201	SSI		Transfer of Se...	-112.00	333.62
Check	3/9/2008	1202	SIGNA		Transfer of Se...	-68.00	265.62
Check	3/9/2008	1203	Dwarf Iris Society		Transfer of Se...	-21.00	244.62
Check	3/9/2008	1204	Spuria Iris Sopciety		Transfer of Se...	-62.00	182.62
Check	3/9/2008	1205	Aril Society Internatio...		Transfer of Se...	-117.50	65.12
Check	3/9/2008	1206	VOID CHECK		Other	0.00	65.12
Check	3/9/2008	1207	SJI		Transfer of Se...	-10.00	55.12
Check	3/9/2008	1208	RIS		Transfer of Se...	-16.00	39.12
Check	3/9/2008	1209	SPCNI		Transfer of Se...	-24.00	15.12
Check	3/9/2008	1210	MIS		Transfer of Se...	-8.00	7.12
Check	3/9/2008	1211	SSI		Transfer of Se...	-10.00	-2.88
Check	3/9/2008	1212	HIPS		Transfer of Se...	-10.00	-12.88
Check	3/17/2008				Bank Charges	-10.00	-22.88
Check	3/22/2008	1213	MIS		Transfer of Se...	-13.00	-35.88
Check	3/22/2008	1214	HIPS		Transfer of Se...	-27.00	-62.88
Check	3/22/2008	1215	Society for Louisiana...		Society of LA Ir...	-13.00	-75.88
Check	3/22/2008	1216	SSI		Transfer of Se...	-10.00	-85.88
Check	3/22/2008	1217	Aril Society Internatio...		Transfer of Se...	-10.00	-95.88
Check	3/22/2008	1218	RIS		Transfer of Se...	-30.00	-125.88
Transfer	3/26/2008	1471		Funds Transfer	WAMU Checki...	1,000.00	874.12
Check	4/1/2008	1151	Spuria Iris Sopciety		Transfer of Se...	-9.00	865.12
Check	4/14/2008				Other	-10.00	855.12
Check	4/20/2008	1219	MIS		Transfer of Se...	-20.00	835.12
Check	4/27/2008	1220	RIS		Transfer of Se...	-7.00	828.12
Check	5/1/2008	1221	AIS	Poster Income	Membership D...	-45.00	783.12
Check	5/1/2008	1222	MIS		Transfer of Se...	-38.00	745.12
Check	5/1/2008	1223	RIS		Transfer of Se...	-23.00	722.12
Check	5/1/2008	1224	Aril Society Internatio...		Transfer of Se...	-33.50	688.62
Check	5/2/2008	1225	MIS		Transfer of Se...	-20.00	668.62
Check	5/2/2008	1226	Aril Society Internatio...		Transfer of Se...	-28.00	640.62
Check	5/3/2008	1227	Rita Gormley		Postage	-15.99	624.63
Check	5/14/2008				Bank Charges	-10.00	614.63
Check	6/14/2008				Bank Charges	-10.00	604.63
Check	7/14/2008				Bank Charges	-10.00	594.63
Check	8/6/2008	1228	MIS		Transfer of Se...	-100.00	494.63

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/6/2008	1229	HIPS		Transfer of Se...	-84.00	410.63
Check	8/6/2008	1230	Society for Louisiana...		Society of LA Ir...	-258.00	152.63
Transfer	8/19/2008	1534		Funds Transfer	WAMU Checki...	1,000.00	1,152.63
Check	9/13/2008	1231	SIGNA		Transfer of Se...	-95.00	1,057.63
Check	9/13/2008	1232	SSI		Transfer of Se...	-87.00	970.63
Check	9/13/2008	1233	MIS		Transfer of Se...	-23.00	947.63
Check	9/13/2008	1234	HIPS		Transfer of Se...	-27.00	920.63
Check	9/13/2008	1235	Society for Louisiana...		Society of LA Ir...	-20.00	900.63
Check	9/13/2008	1236	Dwarf Iris Society		Transfer of Se...	-30.00	870.63
Check	9/13/2008	1237	Spuria Iris Sopciety		Transfer of Se...	-51.00	819.63
Check	9/13/2008	1238	Aril Society Internatio...		Transfer of Se...	-20.00	799.63
Check	9/13/2008	1239	RIS		Transfer of Se...	-108.00	691.63
Check	9/13/2008	1240	SPCNI		Transfer of Se...	-44.00	647.63
Check	9/15/2008				Bank Charges	-10.00	637.63
Check	10/31/2008				Bank Charges	-10.00	627.63
Check	11/3/2008	1241	Evan Underwood	overpayment	Membership D...	-10.00	617.63
Check	11/3/2008	1242	RIS	Repl chk#1239	-SPLIT-	-74.00	543.63
Check	11/3/2008	1242	RIS	Repl chk#1239	U.S. Bank Pett...	108.00	651.63
Check	11/3/2008	1243	HIPS		Transfer of Se...	-34.00	617.63
Check	11/17/2008				Bank Charges	-10.00	607.63
Check	12/1/2008	1244	MIS		Transfer of Se...	-8.00	599.63
Check	12/1/2008	1245	RIS		Transfer of Se...	-14.00	585.63
Check	12/1/2008	1246	HIPS		Transfer of Se...	-15.00	570.63
Check	12/1/2008	1247	SSI		Transfer of Se...	-20.00	550.63
Check	12/1/2008	1248	Dwarf Iris Society		Transfer of Se...	-6.00	544.63
Check	12/1/2008	1249	Spuria Iris Sopciety		Transfer of Se...	-9.00	535.63
Check	12/1/2008	1250	SJI		Transfer of Se...	-10.00	525.63
Check	12/1/2008	1251	Jaylin Corp	Dec renewals	Mailing Service	-438.34	87.29
Check	12/1/2008	1252	U.S.Postal Service	Ret'd Bulletin ...	Postage	-100.00	-12.71
Check	12/12/2008	1253	MIS		Transfer of Se...	-31.00	-43.71
Check	12/12/2008				Bank Charges	-10.00	-53.71
Check	12/16/2008	1158	AIS	Reimb Petty ...	Wells Fargo D...	1,000.00	946.29
Check	12/19/2008	1254	Society for Louisiana...		Society of LA Ir...	-33.00	913.29
Check	12/19/2008	1255	HIPS		Transfer of Se...	-37.00	876.29
Check	12/19/2008	1256	SIGNA		Transfer of Se...	-12.00	864.29
Check	12/19/2008	1257	SJI		Transfer of Se...	-5.00	859.29
Check	12/19/2008	1258	RIS		Transfer of Se...	-10.00	849.29
Check	12/19/2008	1259	SPCNI		Transfer of Se...	-32.00	817.29
Check	12/20/2008	1260	RIS		Transfer of Se...	-18.00	799.29
Check	12/20/2008	1261	Jaylin Corp		Mailing Service	-151.05	648.24
Check	12/31/2008			Original chk#...	Transfer of Se...	-100.00	548.24
Check	1/11/2009	1263	Society for Louisiana...		Society of LA Ir...	-96.00	452.24
Check	1/11/2009	1264	SSI		Transfer of Se...	-70.00	382.24
Check	1/11/2009	1265	SIGNA		Transfer of Se...	-47.00	335.24
Check	1/11/2009	1266	Dwarf Iris Society		Transfer of Se...	-12.00	323.24
Check	1/11/2009	1267	SPCNI		Transfer of Se...	-12.00	311.24
Check	1/11/2009	1268	VOID CHECK		Other	0.00	311.24
Check	1/11/2009	1269	RIS		Transfer of Se...	-40.00	271.24

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/11/2009	1270	HIPS		Transfer of Se...	-10.00	261.24
Check	1/15/2009	1262	MIS		Transfer of Se...	-29.00	232.24
Check	1/15/2009				Bank Charges	-10.00	222.24
Check	1/28/2009	1271	MIS		Transfer of Se...	-16.00	206.24
Check	1/28/2009	1272	Society for Louisiana...		Society of LA Ir...	-20.00	186.24
Check	1/28/2009	1273	SSI		Transfer of Se...	-25.00	161.24
Check	1/28/2009	1274	SIGNA		Transfer of Se...	-12.00	149.24
Check	1/28/2009	1275	Dwarf Iris Society		Transfer of Se...	-6.00	143.24
Check	1/28/2009	1276	Spuria Iris Sopciety		Transfer of Se...	-21.00	122.24
Check	1/28/2009	1277	RIS		Transfer of Se...	-35.00	87.24
Check	1/28/2009	1278	SPCNI		Transfer of Se...	-12.00	75.24
Check	2/13/2009				Bank Charges	-10.00	65.24
Check	2/15/2009	1279	MIS		Transfer of Se...	-40.00	25.24
Check	2/15/2009	1280	HIPS		Transfer of Se...	-20.00	5.24
Check	2/15/2009	1281	Society for Louisiana...		Society of LA Ir...	-13.00	-7.76
Check	2/15/2009	1282	SSI		Transfer of Se...	-10.00	-17.76
Check	2/15/2009	1283	Dwarf Iris Society		Transfer of Se...	-6.00	-23.76
Check	2/15/2009	1284	Spuria Iris Sopciety		Transfer of Se...	-9.00	-32.76
Check	2/15/2009	1285	Aril Society Internatio...		Transfer of Se...	-10.00	-42.76
Check	2/15/2009	1286	RIS		Transfer of Se...	-22.00	-64.76
Check	2/21/2009	1187	AIS	Reimburse Pe...	Wells Fargo D...	1,000.00	935.24
Check	2/22/2009	1287	MIS		Transfer of Se...	-205.00	730.24
Check	2/22/2009	1288	SIGNA		Transfer of Se...	-40.00	690.24
Deposit	2/27/2009			correction	Transfer of Se...	7.00	697.24
Check	3/13/2009				Bank Charges	-10.00	687.24
Deposit	3/31/2009			correction	Transfer of Se...	3.00	690.24
Check	4/1/2009	1289	MIS		Transfer of Se...	-20.00	670.24
Check	4/1/2009	1290	RIS		Transfer of Se...	-40.00	630.24
Check	4/1/2009	1291	SSI		Transfer of Se...	-50.00	580.24
Check	4/1/2009	1292	Dwarf Iris Society		Transfer of Se...	-30.00	550.24
Check	4/1/2009	1293	Spuria Iris Society		Transfer of Se...	-30.00	520.24
Check	4/1/2009	1294	SPCNI		Transfer of Se...	-8.00	512.24
Check	4/14/2009				Bank Charges	-10.00	502.24
Check	5/2/2009	1295	MIS		Transfer of Se...	-30.00	472.24
Check	5/2/2009	1296	HIPS		Transfer of Se...	-24.00	448.24
Check	5/2/2009	1297	Spuria Iris Society		Transfer of Se...	-12.00	436.24
Check	5/2/2009	1298	Aril Society Internatio...		Transfer of Se...	-21.00	415.24
Check	5/2/2009	1299	RIS		Transfer of Se...	-12.00	403.24
Check	5/14/2009				Bank Charges	-10.00	393.24
Check	6/2/2009	1300	SPCNI		Transfer of Se...	-32.00	361.24
Check	6/2/2009	1301	HIPS		Transfer of Se...	-24.00	337.24
Check	6/2/2009	1302	Barb Grimes		Refunds	-5.00	332.24
Check	6/12/2009				Bank Charges	-10.00	322.24
Check	7/4/2009	1303	HIPS		Transfer of Se...	-10.00	312.24
Check	7/4/2009	1304	Society for Louisiana...		Society of LA Ir...	-33.00	279.24
Check	7/4/2009	1305	SSI		Transfer of Se...	-50.00	229.24
Check	7/4/2009	1306	SIGNA		Transfer of Se...	-15.00	214.24
Check	7/4/2009	1307	Spuria Iris Society		Transfer of Se...	-12.00	202.24

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/4/2009	1308	Aril Society Internatio...		Transfer of Se...	-17.50	184.74
Check	7/4/2009	1309	SPCNI		Transfer of Se...	-14.00	170.74
Check	7/14/2009				Bank Charges	-10.00	160.74
Check	8/14/2009				Bank Fees Exp...	-10.00	150.74
Check	9/2/2009	1275	U.S. Bank		Wells Fargo D...	1,000.00	1,150.74
Check	9/5/2009	1310	RIS		Transfer of Se...	-35.00	1,115.74
Check	9/5/2009	1311	MIS		Transfer of Se...	-171.00	944.74
Check	9/5/2009	1312	HIPS		Transfer of Se...	-24.00	920.74
Check	9/5/2009	1313	Society for Louisiana...		Society of LA Ir...	-16.00	904.74
Check	9/5/2009	1314	VOID CHECK		Transfer of Se...	0.00	904.74
Check	9/5/2009	1315	VOID CHECK		Transfer of Se...	0.00	904.74
Check	9/5/2009	1316	SSI		Transfer of Se...	-12.00	892.74
Check	9/5/2009	1317	SIGNA		Transfer of Se...	-12.00	880.74
Check	9/5/2009	1318	Spuria Iris Society		Transfer of Se...	-12.00	868.74
Check	9/5/2009	1319	Spuria Iris Society		Transfer of Se...	-20.00	848.74
Check	9/5/2009	1320	Dwarf Iris Society		Transfer of Se...	-15.00	833.74
Check	9/8/2009	1321	U.S.Postal Service	returned mail ...	Postage	-100.00	733.74
Check	9/15/2009				Bank Charges	-10.00	723.74
Check	10/9/2009	1322	HIPS		Transfer of Se...	-10.00	713.74
Check	10/9/2009	1323	Society for Louisiana...		Society of LA Ir...	-52.00	661.74
Check	10/9/2009	1324	SSI		Transfer of Se...	-40.00	621.74
Check	10/9/2009	1325	Spuria Iris Society		Transfer of Se...	-9.00	612.74
Check	10/9/2009	1326	Aril Society Internatio...		Transfer of Se...	-17.50	595.24
Check	10/9/2009	1327	RIS		Transfer of Se...	-112.00	483.24
Check	10/15/2009				Bank Charges	-10.00	473.24
Check	10/27/2009	1328	Jaylin Corp	Dec mailing of...	Mailing Service	-532.43	-59.19
Check	10/27/2009	1329	RIS		Transfer of Se...	-10.00	-69.19
Check	11/16/2009				Bank Charges	-10.00	-79.19
Check	12/14/2009				Bank Charges	-10.00	-89.19
Check	1/6/2010	1322	U.S. Bank		Wells Fargo D...	1,000.00	910.81
Check	1/8/2010	1330	MIS		Transfer of Se...	-120.00	790.81
Check	1/8/2010	1331	HIPS		Transfer of Se...	-78.00	712.81
Check	1/8/2010	1332	Society for Louisiana...		Society of LA Ir...	-13.00	699.81
Check	1/8/2010	1333	SSI		Transfer of Se...	-115.00	584.81
Check	1/8/2010	1334	SIGNA		Transfer of Se...	-12.00	572.81
Check	1/8/2010	1335	Dwarf Iris Society		Transfer of Se...	-18.00	554.81
Check	1/8/2010	1336	Spuria Iris Society		Transfer of Se...	-49.00	505.81
Check	1/8/2010	1337	SJI		Transfer of Se...	-10.00	495.81
Check	1/8/2010	1338	RIS		Transfer of Se...	-185.00	310.81
Check	1/15/2010				Bank Charges	-10.00	300.81
Check	1/16/2010	1339	Reesa Marchetti		Refunds	-75.00	225.81
Check	2/12/2010				Bank Charges	-10.00	215.81
Check	2/13/2010	1340	AIS	M. Farry Book...	Storefront Sales	-38.00	177.81
Check	2/13/2010	1341	AIS	SEMO donation	Unrestricted D...	-100.00	77.81
Check	2/18/2010	1339	U.S. Bank		Wells Fargo D...	1,000.00	1,077.81
Check	2/21/2010	1342	MIS		Transfer of Se...	-48.00	1,029.81
Check	2/21/2010	1343	RIS		Transfer of Se...	-55.00	974.81
Check	2/22/2010	1344	Dwarf Iris Society		Transfer of Se...	-18.00	956.81

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/22/2010	1345	Aril Society Internatio...		Transfer of Se...	-17.50	939.31
Check	2/22/2010	1346	HIPS		Transfer of Se...	-88.00	851.31
Check	2/22/2010	1347	SIGNA		Transfer of Se...	-8.00	843.31
Check	2/22/2010	1348	SSI		Transfer of Se...	-10.00	833.31
Check	3/12/2010				Bank Charges	-10.00	823.31
Check	3/22/2010	1349	MIS		Transfer of Se...	-38.00	785.31
Check	3/22/2010	1350	SIGNA		Transfer of Se...	-100.00	685.31
Check	3/22/2010	1351	Spuria Iris Society		Transfer of Se...	-48.00	637.31
Check	3/22/2010	1352	SPCNI		Transfer of Se...	-55.00	582.31
Check	4/14/2010				Bank Charges	-10.00	572.31
Check	5/1/2010	1353	MIS		Transfer of Se...	-78.00	494.31
Check	5/1/2010	1354	MIS		Transfer of Se...	-20.00	474.31
Check	5/1/2010	1355	HIPS		Transfer of Se...	-10.00	464.31
Check	5/1/2010	1356	Society for Louisiana...		Transfer of Se...	-64.00	400.31
Check	5/1/2010	1357	SSI		Transfer of Se...	-85.00	315.31
Check	5/1/2010	1358	SIGNA		Transfer of Se...	-112.00	203.31
Check	5/1/2010	1359	Dwarf Iris Society		Transfer of Se...	-18.00	185.31
Check	5/1/2010	1360	Spuria Iris Society		Transfer of Se...	-40.00	145.31
Check	5/1/2010	1361	Aril Society Internatio...		Transfer of Se...	-122.00	23.31
Check	5/1/2010	1362	SPCNI		Transfer of Se...	-45.00	-21.69
Check	5/5/2010	1363	RIS		Transfer of Se...	-35.00	-56.69
Check	5/5/2010	1364	MIS		Transfer of Se...	-24.00	-80.69
Check	5/14/2010				Bank Charges	-10.00	-90.69
Check	5/18/2010	1389	U.S. Bank	petty cash rei...	Wells Fargo D...	1,000.00	909.31
Check	6/14/2010				Bank Charges	-10.00	899.31
Check	6/20/2010	1365	RIS		Transfer of Se...	-45.00	854.31
Check	7/15/2010				Bank Charges	-10.00	844.31
Check	7/31/2010	1366	MIS		Transfer of Se...	-63.00	781.31
Check	7/31/2010	1367	HIPS		Transfer of Se...	-144.00	637.31
Check	7/31/2010	1368	Society for Louisiana...		Transfer of Se...	-40.00	597.31
Check	7/31/2010	1369	SIGNA		Transfer of Se...	-32.00	565.31
Check	7/31/2010	1370	Spuria Iris Society		Transfer of Se...	-41.00	524.31
Check	7/31/2010	1371	Aril Society Internatio...		Transfer of Se...	-17.50	506.81
Check	7/31/2010	1372	SJI		Transfer of Se...	-62.00	444.81
Check	7/31/2010	1373	RIS		Transfer of Se...	-40.00	404.81
Check	7/31/2010	1374	SPCNI		Transfer of Se...	-24.00	380.81
Check	8/8/2010	1375	Mary Mitchell		Refunds	-35.00	345.81
Check	8/12/2010	1376	Joyce Hutchings		Refunds	-15.00	330.81
Check	8/13/2010				Bank Charges	-10.00	320.81
Check	8/14/2010	1377		cash exchange	Other	-65.00	255.81
Check	9/15/2010				Bank Charges	-10.00	245.81
Check	9/27/2010	1436	U.S. Bank		Wells Fargo D...	1,000.00	1,245.81
Total U.S. Bank Petty Csh Membership						1,245.81	1,245.81

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
WAMU - New Credit Card Account							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	1,574.44	1,574.44
Check	10/3/2006			Nova Service ...	Credit Card Ex...	-13.16	1,561.28
Deposit	10/17/2006	DEP		Deposit	Membership D...	50.00	1,611.28
Deposit	10/17/2006	DEP		Deposit	Membership D...	60.00	1,671.28
Deposit	10/31/2006			Interest Paym...	Earned Interest...	1.37	1,672.65
Check	11/2/2006			Nova Service ...	Credit Card Ex...	-10.28	1,662.37
Deposit	11/30/2006	DEP		Interest Paym...	Earned Interest...	1.37	1,663.74
Check	12/4/2006			Nova Service ...	Credit Card Ex...	-5.00	1,658.74
Deposit	12/12/2006	DEP		Deposit	Membership D...	200.00	1,858.74
Deposit	12/12/2006	DEP		Deposit	Membership D...	48.00	1,906.74
Deposit	12/29/2006	DEP		Interest Paym...	Earned Interest...	1.54	1,908.28
Check	1/3/2007			Nova Service ...	Credit Card Ex...	-17.71	1,890.57
Deposit	1/9/2007	DEP		Deposit	Membership D...	269.00	2,159.57
Deposit	1/10/2007			Deposit	Membership D...	90.00	2,249.57
Check	1/11/2007		Transfer to WAMU ...		WAMU Checki...	-1,200.00	1,049.57
Deposit	1/17/2007	DEP		Deposit	Membership D...	25.00	1,074.57
Deposit	1/17/2007	DEP1		Deposit	Membership D...	50.00	1,124.57
Deposit	1/17/2007	DEP		Deposit	Membership D...	25.00	1,149.57
Deposit	1/31/2007	DEP		Interest Paym...	Earned Interest...	1.18	1,150.75
Check	2/2/2007			Nova Service ...	Credit Card Ex...	-27.94	1,122.81
Deposit	2/5/2007	DEP		Deposit	Membership D...	150.00	1,272.81
Deposit	2/5/2007	DEP		Deposit	Membership D...	73.00	1,345.81
Deposit	2/21/2007	DEP		Deposit	Membership D...	90.00	1,435.81
Deposit	2/28/2007	DEP		Interest Paym...	Earned Interest...	0.53	1,436.34
Check	3/2/2007			Nova Service ...	Credit Card Ex...	-20.78	1,415.56
Deposit	3/22/2007	DEP		Deposit	Membership D...	65.00	1,480.56
Deposit	3/22/2007			Deposit	Membership D...	270.00	1,750.56
Deposit	3/27/2007	DEP		Deposit	Membership D...	30.00	1,780.56
Deposit	3/30/2007			Interest Paym...	Earned Interest...	0.65	1,781.21
Deposit	4/2/2007			Deposit	Membership D...	258.00	2,039.21
Check	4/3/2007			Nova Service ...	Credit Card Ex...	-35.59	2,003.62
Check	4/18/2007		Transfer to WAMU ...		WAMU Checki...	-1,000.00	1,003.62
Deposit	4/27/2007			Deposit	Membership D...	50.00	1,053.62
Deposit	4/30/2007			Interest Paym...	Earned Interest...	0.65	1,054.27
Check	5/2/2007			Nova Service ...	Credit Card Ex...	-7.55	1,046.72
Deposit	5/30/2007			Deposit	Membership D...	240.00	1,286.72
Deposit	5/31/2007			Interest Paym...	Earned Interest...	0.45	1,287.17
Check	6/4/2007			Nova Service ...	Credit Card Ex...	-16.43	1,270.74
Deposit	6/29/2007			Interest Paym...	Earned Interest...	0.52	1,271.26
Deposit	7/3/2007			Deposit	Membership D...	30.00	1,301.26
Check	7/3/2007			Nova Service ...	Credit Card Ex...	-5.00	1,296.26
Deposit	7/10/2007			Deposit	Membership D...	60.00	1,356.26
Deposit	7/24/2007			Deposit	Membership D...	60.00	1,416.26
Deposit	7/31/2007			Interest Paym...	Earned Interest...	0.58	1,416.84
Check	8/2/2007			Nova Svc Fee	Credit Card Ex...	-12.23	1,404.61
Deposit	8/31/2007			Deposit	Earned Interest...	0.59	1,405.20
Check	9/5/2007			Nova Svc Fee	Credit Card Ex...	-5.00	1,400.20

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	9/12/2007			Deposit	Membership D...	232.00	1,632.00
Deposit	9/14/2007			Deposit	Membership D...	80.00	1,712.20
Deposit	9/28/2007			Deposit	Earned Interest...	0.66	1,712.86
Check	10/2/2007				Credit Card Ex...	-21.20	1,691.66
Check	10/3/2007		Transfer to WAMU ...		WAMU Checki...	-600.00	1,091.66
Deposit	10/23/2007			Deposit	Membership D...	55.00	1,146.66
Deposit	10/31/2007			Interest	Earned Interest...	0.49	1,147.15
Check	11/2/2007				Credit Card Ex...	-8.04	1,139.11
Deposit	11/14/2007			Deposit	Membership D...	335.00	1,474.11
Deposit	11/20/2007			Deposit	Membership D...	28.00	1,502.11
Deposit	11/30/2007			Interest	Earned Interest...	0.25	1,502.36
Check	12/4/2007				Credit Card Ex...	-23.18	1,479.18
Deposit	12/12/2007			Deposit	Membership D...	27.00	1,506.18
Deposit	12/18/2007			Deposit	Membership D...	130.00	1,636.18
Deposit	12/31/2007			Interest	Earned Interest...	0.20	1,636.38
Check	1/3/2008				Credit Card Ex...	-13.17	1,623.21
Check	1/16/2008		Transfer to WAMU ...		WAMU Checki...	-600.00	1,023.21
Deposit	1/31/2008			Interest	Earned Interest...	0.16	1,023.37
Check	2/4/2008				Credit Card Ex...	-5.00	1,018.37
Deposit	2/26/2008			Deposit	Membership D...	1,036.00	2,054.37
Deposit	2/27/2008			Deposit	Membership D...	25.00	2,079.37
Deposit	2/29/2008			Interest	Earned Interest...	0.14	2,079.51
Deposit	3/4/2008			Deposit	Membership D...	105.00	2,184.51
Check	3/4/2008				Credit Card Ex...	-58.25	2,126.26
Deposit	3/11/2008			Deposit	Membership D...	75.00	2,201.26
Deposit	3/25/2008			Deposit	Membership D...	45.00	2,246.26
Deposit	3/27/2008			Deposit	Membership D...	95.00	2,341.26
Deposit	3/27/2008			Deposit	Earned Interest...	0.26	2,341.52
Transfer	3/28/2008			Funds Transfer	WAMU Checki...	-1,341.00	1,000.52
Check	4/2/2008				Credit Card Ex...	-21.63	978.89
Deposit	4/30/2008			Deposit	Earned Interest...	0.12	979.01
Check	4/30/2008				Bank Charges	-10.00	969.01
Check	5/2/2008				Credit Card Ex...	-5.00	964.01
Deposit	5/30/2008			Deposit	Earned Interest...	0.12	964.13
Check	5/30/2008				Bank Charges	-10.00	954.13
Deposit	6/3/2008			Deposit	Membership D...	200.00	1,154.13
Check	6/3/2008				Credit Card Ex...	-5.00	1,149.13
Deposit	6/24/2008			Deposit	Membership D...	30.00	1,179.13
Deposit	6/24/2008			Deposit	Membership D...	75.00	1,254.13
Deposit	6/30/2008			Deposit	Earned Interest...	0.15	1,254.28
Check	6/30/2008				Bank Charges	-10.00	1,244.28
Check	7/2/2008				Credit Card Ex...	-21.54	1,222.74
Deposit	7/29/2008			Deposit	Membership D...	100.00	1,322.74
Deposit	7/31/2008			Deposit	Earned Interest...	0.15	1,322.89
Check	8/4/2008				Credit Card Ex...	-10.49	1,312.40
Transfer	8/19/2008			Funds Transfer	WAMU Checki...	-300.00	1,012.40
Deposit	8/29/2008			Deposit	Earned Interest...	0.15	1,012.55
Deposit	9/3/2008			Deposit	Membership D...	75.00	1,087.55

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/3/2008				Credit Card Ex...	-9.01	1,078.54
Deposit	9/9/2008			Deposit	Membership D...	25.00	1,103.54
Deposit	9/30/2008			Deposit	Earned Interest...	0.14	1,103.68
Deposit	10/31/2008			Deposit	Earned Interest...	0.14	1,103.82
Transfer	11/12/2008			Close to Chkg	WAMU Checki...	-1,103.82	0.00
Deposit	11/28/2008			Deposit	Earned Interest...	0.05	0.05
Check	11/28/2008				Bank Fees Exp...	-10.00	-9.95
Deposit	12/16/2008			Reverse bank ...	Bank Fees Exp...	10.00	0.05
Check	12/16/2008				Miscellaneous ...	-0.05	0.00
Total WAMU - New Credit Card Account						0.00	0.00
Membership Secretary Accounts - Other							0.00
Total Membership Secretary Accounts - Other							0.00
Total Membership Secretary Accounts						10,243.96	10,243.96
Storefront Accounts							0.00
U.S. Bank Acct Storefront							0.00
Check	1/17/2008	112		To open new ...	U.S. Bank Acct...	1,500.00	1,500.00
Deposit	9/25/2008			Deposit	Storefront Sales	15.00	1,515.00
Deposit	9/29/2008			Deposit	Storefront Sales	10.00	1,525.00
Check	9/29/2008			Deposit slips....	Bank Charges	-74.05	1,450.95
Check	10/1/2008				Credit Card Ex...	-21.17	1,429.78
Deposit	10/2/2008			Deposit	Storefront Sales	28.00	1,457.78
Deposit	10/3/2008			Deposit	Storefront Sales	73.00	1,530.78
Deposit	10/8/2008			Deposit	Storefront Sales	28.00	1,558.78
Deposit	10/17/2008			Deposit	Storefront Sales	15.00	1,573.78
Deposit	10/24/2008			Deposit	Storefront Sales	56.00	1,629.78
Deposit	10/27/2008			Deposit	Storefront Sales	659.00	2,288.78
Check	11/3/2008				Credit Card Ex...	-15.99	2,272.79
Deposit	11/13/2008			Deposit	Storefront Sales	10.00	2,282.79
Deposit	11/19/2008			Deposit	Storefront Sales	10.00	2,292.79
Deposit	11/24/2008			Deposit	Storefront Sales	824.50	3,117.29
Deposit	11/25/2008			Deposit	Storefront Sales	129.00	3,246.29
Deposit	11/28/2008			Deposit	Storefront Sales	407.00	3,653.29
Deposit	11/28/2008			Deposit	Storefront Sales	658.00	4,311.29
Deposit	12/1/2008			Deposit	Storefront Sales	139.00	4,450.29
Check	12/1/2008				Credit Card Ex...	-58.01	4,392.28
Deposit	12/4/2008			Deposit	Storefront Sales	533.00	4,925.28
Deposit	12/5/2008			Deposit	Storefront Sales	99.00	5,024.28
Deposit	12/8/2008			Deposit	Storefront Sales	45.00	5,069.28
Deposit	12/11/2008			Deposit	Storefront Sales	131.00	5,200.28
Deposit	12/17/2008			Deposit	Storefront Sales	85.00	5,285.28
Deposit	12/18/2008			Deposit	Storefront Sales	176.00	5,461.28
Deposit	12/30/2008			Deposit	Storefront Sales	271.00	5,732.28
Deposit	12/30/2008			Deposit	Storefront Sales	639.50	6,371.78
Deposit	12/31/2008			Deposit	Storefront Sales	83.00	6,454.78
Deposit	1/2/2009			Deposit	Storefront Sales	66.00	6,520.78

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/2/2009				Credit Card Ex...	-64.76	6,456.02
Deposit	1/8/2009			Deposit	Storefront Sales	10.00	6,466.02
Deposit	1/9/2009			Deposit	Storefront Sales	40.00	6,506.02
Deposit	1/16/2009			Deposit	Storefront Sales	45.00	6,551.02
Deposit	1/20/2009			Deposit	Storefront Sales	28.00	6,579.02
Deposit	1/20/2009			Deposit	Storefront Sales	122.00	6,701.02
Deposit	1/29/2009			Deposit	Storefront Sales	322.50	7,023.52
Deposit	2/2/2009			Deposit	Storefront Sales	10.00	7,033.52
Deposit	2/2/2009			Deposit	Storefront Sales	38.00	7,071.52
Check	2/2/2009				Credit Card Ex...	-23.69	7,047.83
Deposit	2/10/2009			Deposit	Storefront Sales	150.00	7,197.83
Transfer	2/10/2009			Funds Transfer	U.S. Bank Acct...	-5,500.00	1,697.83
Deposit	2/13/2009			Deposit	Storefront Sales	272.00	1,969.83
Deposit	2/17/2009			Deposit	Storefront Sales	28.00	1,997.83
Deposit	2/20/2009			Deposit	Storefront Sales	221.00	2,218.83
Deposit	2/23/2009			Deposit	Storefront Sales	368.50	2,587.33
Deposit	2/23/2009			Deposit	Storefront Sales	380.00	2,967.33
Deposit	2/24/2009			Deposit	Storefront Sales	15.00	2,982.33
Deposit	2/27/2009			Deposit	Storefront Sales	355.00	3,337.33
Deposit	2/27/2009			Deposit	Storefront Sales	192.00	3,529.33
Check	3/2/2009				Credit Card Ex...	-52.20	3,477.13
Deposit	3/3/2009			Deposit	Storefront Sales	10.00	3,487.13
Deposit	3/5/2009			Deposit	Storefront Sales	10.00	3,497.13
Deposit	3/6/2009			Deposit	Storefront Sales	34.00	3,531.13
Deposit	3/12/2009			Deposit	Storefront Sales	10.00	3,541.13
Deposit	3/13/2009			Deposit	Storefront Sales	10.00	3,551.13
Deposit	3/13/2009			Deposit	Storefront Sales	233.00	3,784.13
Transfer	3/16/2009			Matured CD	Savings Bank ...	63,744.00	67,528.13
Transfer	3/16/2009			Purch new CD	U.S. Bank CD ...	-64,000.00	3,528.13
Deposit	3/20/2009			Deposit	Storefront Sales	30.00	3,558.13
Deposit	3/23/2009			Deposit	Storefront Sales	360.00	3,918.13
Deposit	3/24/2009			Deposit	Storefront Sales	327.00	4,245.13
Deposit	3/27/2009			Deposit	Storefront Sales	139.00	4,384.13
Deposit	3/31/2009			Deposit	Storefront Sales	270.00	4,654.13
Check	4/1/2009				Credit Card Ex...	-29.55	4,624.58
Deposit	4/3/2009			Deposit	Storefront Sales	76.50	4,701.08
Deposit	4/10/2009			Deposit	Storefront Sales	264.00	4,965.08
Deposit	4/14/2009			Deposit	Storefront Sales	466.50	5,431.58
Deposit	4/17/2009			Deposit	Storefront Sales	150.00	5,581.58
Deposit	4/21/2009			Deposit	Storefront Sales	28.00	5,609.58
Deposit	4/24/2009			Deposit	Storefront Sales	96.00	5,705.58
Deposit	4/27/2009			Deposit	Storefront Sales	390.00	6,095.58
Deposit	4/27/2009			Deposit	Storefront Sales	24.00	6,119.58
Deposit	4/27/2009			Deposit	Storefront Sales	28.00	6,147.58
Deposit	4/30/2009			Deposit	Storefront Sales	108.00	6,255.58
Deposit	4/30/2009			Deposit	Storefront Sales	28.00	6,283.58
Deposit	5/1/2009			Deposit	Storefront Sales	10.00	6,293.58
Check	5/1/2009				Credit Card Ex...	-38.47	6,255.11

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	5/6/2009			transfer	U.S. Bank Acct...	-3,000.00	3,255.11
Deposit	5/21/2009			Deposit	Storefront Sales	10.00	3,265.11
Deposit	5/26/2009			Deposit	Storefront Sales	52.00	3,317.11
Deposit	5/27/2009			Deposit	Storefront Sales	50.00	3,367.11
Deposit	5/29/2009			Deposit	Storefront Sales	329.50	3,696.61
Deposit	5/29/2009			Deposit	Storefront Sales	1,078.00	4,774.61
Deposit	6/1/2009			Deposit	Storefront Sales	98.00	4,872.61
Check	6/1/2009				Credit Card Ex...	-11.97	4,860.64
Deposit	6/3/2009			Deposit	Storefront Sales	28.00	4,888.64
Deposit	6/4/2009			Deposit	Storefront Sales	10.00	4,898.64
Deposit	6/4/2009			Deposit	Storefront Sales	150.00	5,048.64
Deposit	6/17/2009			Deposit	Storefront Sales	15.00	5,063.64
Deposit	6/29/2009			Deposit	Storefront Sales	292.00	5,355.64
Deposit	6/29/2009			Deposit	Storefront Sales	20.00	5,375.64
Check	7/1/2009				Credit Card Ex...	-23.19	5,352.45
Deposit	7/2/2009			Deposit	Storefront Sales	10.00	5,362.45
Deposit	7/10/2009			Deposit	Storefront Sales	28.00	5,390.45
Deposit	7/10/2009			Deposit	Storefront Sales	50.00	5,440.45
Deposit	7/17/2009			Deposit	Storefront Sales	10.00	5,450.45
Deposit	7/21/2009			Deposit	Storefront Sales	10.00	5,460.45
Deposit	7/27/2009			Deposit	Storefront Sales	10.00	5,470.45
Deposit	7/31/2009			Deposit	Storefront Sales	303.50	5,773.95
Deposit	7/31/2009			Deposit	Storefront Sales	39.50	5,813.45
Deposit	8/3/2009			Deposit	Storefront Sales	10.00	5,823.45
Check	8/3/2009				Credit Card Ex...	-14.28	5,809.17
Deposit	8/7/2009			Deposit	Storefront Sales	32.00	5,841.17
Deposit	8/17/2009			Deposit	Storefront Sales	28.00	5,869.17
Transfer	8/26/2009			Funds Transfer	U.S. Bank Acct...	-3,000.00	2,869.17
Deposit	8/27/2009			Deposit	Storefront Sales	28.00	2,897.17
Deposit	8/31/2009			Deposit	Storefront Sales	210.00	3,107.17
Deposit	8/31/2009			Deposit	Storefront Sales	30.00	3,137.17
Deposit	8/31/2009			Deposit	Storefront Sales	116.00	3,253.17
Check	9/1/2009				Credit Card Ex...	-74.31	3,178.86
Deposit	9/3/2009			Deposit	Storefront Sales	191.00	3,369.86
Deposit	9/11/2009			Deposit	Storefront Sales	120.00	3,489.86
Deposit	9/14/2009			Deposit	Storefront Sales	10.00	3,499.86
Deposit	9/15/2009			Deposit	Storefront Sales	631.00	4,130.86
Deposit	9/18/2009			Deposit	Storefront Sales	360.00	4,490.86
Deposit	9/23/2009			Deposit	Storefront Sales	15.00	4,505.86
Deposit	9/29/2009			Deposit	Storefront Sales	56.00	4,561.86
Deposit	9/30/2009			Deposit	Storefront Sales	496.00	5,057.86
Check	10/1/2009				Credit Card Ex...	-43.00	5,014.86
Deposit	10/5/2009			Deposit	Storefront Sales	50.00	5,064.86
Deposit	10/9/2009			Deposit	Storefront Sales	166.00	5,230.86
Deposit	10/16/2009			Deposit	Storefront Sales	28.00	5,258.86
Deposit	10/16/2009			Deposit	Storefront Sales	45.00	5,303.86
Transfer	10/26/2009			Funds Transfer	U.S. Bank Acct...	-4,000.00	1,303.86
Deposit	10/26/2009			Deposit	Storefront Sales	28.00	1,331.86

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/29/2009			Deposit	Storefront Sales	28.00	1,359.86
Deposit	10/30/2009			Deposit	Storefront Sales	65.00	1,424.86
Deposit	10/30/2009			Deposit	Storefront Sales	906.00	2,330.86
Check	11/2/2009				Credit Card Ex...	-44.15	2,286.71
Deposit	11/12/2009			Deposit	Storefront Sales	240.00	2,526.71
Deposit	11/13/2009			Deposit	Storefront Sales	140.00	2,666.71
Deposit	11/17/2009			Deposit	Storefront Sales	28.00	2,694.71
Deposit	11/30/2009			Deposit	Storefront Sales	191.00	2,885.71
Deposit	11/30/2009			Deposit	Storefront Sales	1,012.00	3,897.71
Deposit	11/30/2009			Deposit	Storefront Sales	50.00	3,947.71
Check	12/1/2009				Credit Card Ex...	-49.31	3,898.40
Deposit	12/2/2009			Deposit	Storefront Sales	363.00	4,261.40
Deposit	12/3/2009			Deposit	Storefront Sales	10.00	4,271.40
Deposit	12/4/2009			Deposit	Storefront Sales	550.00	4,821.40
Transfer	12/7/2009			Funds Transfer	U.S. Bank Acct...	-3,750.00	1,071.40
Deposit	12/10/2009			Deposit	Storefront Sales	28.00	1,099.40
Deposit	12/14/2009			Deposit	Storefront Sales	206.00	1,305.40
Deposit	12/17/2009			Deposit	Storefront Sales	28.00	1,333.40
Deposit	12/21/2009			Deposit	Storefront Sales	145.00	1,478.40
Deposit	12/29/2009			Deposit	Storefront Sales	30.00	1,508.40
Deposit	12/30/2009			Deposit	Storefront Sales	711.00	2,219.40
Deposit	12/31/2009			Deposit	Storefront Sales	56.00	2,275.40
Deposit	1/4/2010			Deposit	Storefront Sales	10.00	2,285.40
Deposit	1/4/2010			Deposit	Storefront Sales	28.00	2,313.40
Check	1/4/2010				Credit Card Ex...	-99.12	2,214.28
Deposit	1/8/2010			Deposit	Storefront Sales	112.50	2,326.78
Deposit	1/15/2010			Deposit	Storefront Sales	115.00	2,441.78
Deposit	1/22/2010			Deposit	Storefront Sales	60.00	2,501.78
Deposit	1/29/2010			Deposit	Storefront Sales	81.00	2,582.78
Deposit	1/29/2010			Deposit	Storefront Sales	556.00	3,138.78
Check	2/1/2010				Credit Card Ex...	-42.12	3,096.66
Deposit	2/9/2010			Deposit	Storefront Sales	29.00	3,125.66
Deposit	2/18/2010			Deposit	Storefront Sales	52.00	3,177.66
Deposit	2/25/2010			Deposit	Storefront Sales	193.50	3,371.16
Deposit	2/26/2010			Deposit	Storefront Sales	283.00	3,654.16
Deposit	2/26/2010			Deposit	Storefront Sales	10.00	3,664.16
Check	3/1/2010				Credit Card Ex...	-45.56	3,618.60
Deposit	3/2/2010			Deposit	Storefront Sales	45.00	3,663.60
Deposit	3/5/2010			Deposit	Storefront Sales	181.50	3,845.10
Deposit	3/10/2010			Deposit	Storefront Sales	45.00	3,890.10
Deposit	3/11/2010			Deposit	Storefront Sales	139.00	4,029.10
Deposit	3/18/2010			Deposit	Storefront Sales	221.00	4,250.10
Deposit	3/19/2010			Deposit	Storefront Sales	10.00	4,260.10
Deposit	3/29/2010			Deposit	Storefront Sales	10.00	4,270.10
Deposit	3/29/2010			Deposit	Storefront Sales	95.00	4,365.10
Deposit	3/31/2010			Deposit	Storefront Sales	70.00	4,435.10
Deposit	3/31/2010			Deposit	Storefront Sales	287.00	4,722.10
Deposit	3/31/2010			Deposit	Storefront Sales	481.50	5,203.60

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	4/1/2010			Funds Transfer	U.S. Bank Acct...	-4,000.00	1,203.60
Check	4/1/2010				Credit Card Ex...	-71.02	1,132.58
Deposit	4/2/2010			Deposit	Storefront Sales	10.00	1,142.58
Deposit	4/19/2010			Deposit	Storefront Sales	10.00	1,152.58
Deposit	4/20/2010			Deposit	Storefront Sales	10.00	1,162.58
Deposit	4/20/2010			Deposit	Storefront Sales	288.50	1,451.08
Deposit	4/21/2010			Deposit	Storefront Sales	10.00	1,461.08
Deposit	4/23/2010			Deposit	Storefront Sales	20.00	1,481.08
Deposit	4/27/2010			Deposit	Storefront Sales	10.00	1,491.08
Deposit	4/27/2010			Deposit	Storefront Sales	65.00	1,556.08
Deposit	4/30/2010			Deposit	Storefront Sales	130.00	1,686.08
Deposit	5/3/2010			Deposit	Storefront Sales	268.30	1,954.38
Deposit	5/3/2010			Deposit	Storefront Sales	473.00	2,427.38
Check	5/3/2010				Credit Card Ex...	-59.78	2,367.60
Deposit	5/4/2010			Deposit	Storefront Sales	10.00	2,377.60
Check	5/5/2010			foreign excha...	Other	-1.17	2,376.43
Deposit	5/7/2010			Deposit	Storefront Sales	90.00	2,466.43
Deposit	5/11/2010			Deposit	Storefront Sales	10.00	2,476.43
Deposit	5/14/2010			Deposit	Storefront Sales	37.50	2,513.93
Deposit	5/19/2010			Deposit	Storefront Sales	10.00	2,523.93
Deposit	5/21/2010			Deposit	Storefront Sales	72.50	2,596.43
Deposit	5/24/2010			Deposit	Storefront Sales	10.00	2,606.43
Deposit	5/27/2010			Deposit	Storefront Sales	35.00	2,641.43
Deposit	5/28/2010			Deposit	Storefront Sales	647.00	3,288.43
Check	6/1/2010				Credit Card Ex...	-46.67	3,241.76
Deposit	6/8/2010			Deposit	Storefront Sales	669.00	3,910.76
Deposit	6/8/2010			Deposit	Storefront Sales	10.00	3,920.76
Deposit	6/17/2010			Deposit	Storefront Sales	10.00	3,930.76
Deposit	6/18/2010			Deposit	Storefront Sales	325.00	4,255.76
Deposit	6/30/2010			Deposit	Storefront Sales	516.00	4,771.76
Check	7/1/2010				Credit Card Ex...	-48.79	4,722.97
Deposit	7/7/2010			Deposit	Storefront Sales	10.00	4,732.97
Deposit	7/23/2010			Deposit	Storefront Sales	10.00	4,742.97
Deposit	7/27/2010			Deposit	Storefront Sales	10.00	4,752.97
Deposit	7/28/2010			Deposit	Storefront Sales	50.00	4,802.97
Deposit	7/30/2010			Deposit	Storefront Sales	413.50	5,216.47
Check	8/2/2010				Credit Card Ex...	-35.24	5,181.23
Deposit	8/4/2010			Deposit	Storefront Sales	10.00	5,191.23
Deposit	8/13/2010			Deposit	Storefront Sales	123.50	5,314.73
Transfer	8/20/2010			Funds Transfer	U.S. Bank Acct...	-4,000.00	1,314.73
Deposit	8/20/2010			Deposit	Storefront Sales	20.00	1,334.73
Deposit	8/30/2010			Deposit	Storefront Sales	100.00	1,434.73
Deposit	8/31/2010			Deposit	Storefront Sales	789.50	2,224.23
Check	9/1/2010				Credit Card Ex...	-100.06	2,124.17
Deposit	9/7/2010			Deposit	Storefront Sales	50.00	2,174.17
Deposit	9/17/2010			Deposit	Storefront Sales	18.00	2,192.17
Deposit	9/24/2010			Deposit	Storefront Sales	32.50	2,224.67
Deposit	9/27/2010			Deposit	Storefront Sales	10.00	2,234.67

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	9/29/2010			Deposit	Storefront Sales	292.00	2,526.67
Deposit	9/29/2010			Deposit	Storefront Sales	10.00	2,536.67
Total U.S. Bank Acct Storefront						2,536.67	2,536.67
U.S. Bank Petty Cash Storefront							0.00
Transfer	9/22/2008	1553		Funds Transfer	WAMU Checki...	276.40	276.40
Check	9/24/2008		Deluxe Business Sy...		Supplies	-25.31	251.09
Check	10/7/2008	1001	Verizon Northwest		Telephone	-55.85	195.24
Check	10/8/2008	568	AIS	Transfer	WAMU Petty C...	900.00	1,095.24
Check	10/9/2008	1002	U.S.Postal Service		Postage	-9.01	1,086.23
Check	10/17/2008	569	AIS	To Close	WAMU Petty C...	28.49	1,114.72
Check	10/17/2008	1003	U.S.Postal Service		Postage	-9.42	1,105.30
Check	10/24/2008	1004	U.S.Postal Service		Postage	-40.64	1,064.66
Check	10/27/2008	1133	John Ludi		Wells Fargo D...	112.85	1,177.51
Check	11/12/2008	1006	Verizon Northwest		Telephone	-55.86	1,121.65
Check	11/14/2008	1008	U.S.Postal Service		Postage	-87.45	1,034.20
Check	11/17/2008	1007	U.S.Postal Service		Postage	-32.25	1,001.95
Check	11/21/2008	1005	Society for Louisiana...		Society of LA Ir...	-28.50	973.45
Check	11/21/2008	1009	U.S.Postal Service		Postage	-10.41	963.04
Check	11/25/2008	1010	VOID CHECK		Other	0.00	963.04
Check	11/25/2008	1011	U.S.Postal Service		Postage	-326.59	636.45
Check	12/1/2008	1012	Verizon Northwest		Telephone	-55.85	580.60
Check	12/1/2008	1013	U.S.Postal Service		Postage	-78.50	502.10
Check	12/5/2008	1014	U.S.Postal Service		Postage	-173.18	328.92
Check	12/6/2008	1157	John Ludi		Wells Fargo D...	140.23	469.15
Check	12/11/2008	1015	Sarah Gummer		Refunds	-9.38	459.77
Check	12/11/2008	1016	U.S.Postal Service		Postage	-38.90	420.87
Check	12/18/2008	1162	John Ludi	Reimburse	Wells Fargo D...	543.23	964.10
Check	12/18/2008	1017	U.S.Postal Service		Postage	-38.60	925.50
Check	12/30/2008	1018	U.S.Postal Service		Postage	-34.05	891.45
Check	1/3/2009	1019	Verizon Northwest		Telephone	-55.85	835.60
Check	1/9/2009	1020	U.S.Postal Service		Postage	-13.09	822.51
Check	1/15/2009	1021	Oregon Sec'y of State		Oregon Registr...	-50.00	772.51
Check	1/16/2009	1022	U.S.Postal Service		Postage	-23.52	748.99
Check	1/20/2009	1023	U.S.Postal Service		Postage	-22.41	726.58
Check	1/21/2009	1173	John Ludi		Wells Fargo D...	428.46	1,155.04
Check	1/29/2009	1024	U.S.Postal Service		Postage	-25.07	1,129.97
Check	2/1/2009	1025	Verizon Northwest		Telephone	-66.44	1,063.53
Check	2/10/2009	1026	U.S.Postal Service		Postage	-35.92	1,027.61
Check	2/13/2009	1027	U.S.Postal Service		Postage	-105.89	921.72
Check	2/13/2009	1028	VOID CHECK		Other	0.00	921.72
Check	2/20/2009	1029	U.S.Postal Service		Postage	-75.29	846.43
Check	2/27/2009	1030	U.S.Postal Service		Postage	-73.97	772.46
Check	3/2/2009	1031	Verizon Northwest		Telephone	-66.42	706.04
Check	3/2/2009	1032	VOID CHECK		Other	0.00	706.04
Check	3/5/2009	1192	John Ludi	Reimburse	Wells Fargo D...	189.94	895.98
Check	3/6/2009	1033	U.S.Postal Service		Postage	-52.63	843.35
Check	3/13/2009	1034	Sandy Shipping Cen...		Postage	-29.00	814.35

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/13/2009	1035	U.S.Postal Service		Postage	-79.08	735.27
Check	3/20/2009	1036	U.S.Postal Service		Postage	-40.67	694.60
Check	3/24/2009	1202	John Ludi		Wells Fargo D...	382.50	1,077.10
Check	3/27/2009	1037	U.S.Postal Service		Postage	-55.06	1,022.04
Check	3/30/2009	1038	U.S.Postal Service		Postage	-7.48	1,014.56
Check	4/2/2009	1039	Verizon West		Telephone	-66.43	948.13
Check	4/3/2009	1040	U.S.Postal Service		Postage	-33.17	914.96
Check	4/6/2009	1041	U.S.Postal Service		Postage	-7.12	907.84
Check	4/8/2009	1042	U.S.Postal Service		Postage	-12.03	895.81
Check	4/10/2009	1043	Hudson Valley Iris S...		Refunds	-10.00	885.81
Check	4/10/2009	1044	U.S.Postal Service		Postage	-50.47	835.34
Check	4/17/2009	1045	U.S.Postal Service		Postage	-96.98	738.36
Check	4/24/2009	1046	U.S.Postal Service		Postage	-28.00	710.36
Check	4/27/2009	1213	John Ludi		Wells Fargo D...	332.68	1,043.04
Check	4/30/2009	1047	U.S.Postal Service		Postage	-25.79	1,017.25
Check	5/2/2009	1048	Verizon Northwest		Telephone	-66.83	950.42
Check	5/29/2009	1049	U.S.Postal Service		Postage	-59.82	890.60
Check	5/30/2009	1050	Verizon Northwest		Telephone	-78.92	811.68
Check	6/4/2009	1051	U.S.Postal Service		Postage	-25.44	786.24
Check	6/12/2009	1052	U.S.Postal Service		Postage	-28.65	757.59
Check	6/12/2009	1053	U.S.Postal Service		Postage	-19.86	737.73
Check	6/23/2009	1248	John Ludi		Wells Fargo D...	329.99	1,067.72
Check	6/26/2009	1054	U.S.Postal Service		Postage	-5.50	1,062.22
Check	7/7/2009	1249	John Ludi		Wells Fargo D...	137.72	1,199.94
Check	7/9/2009	1055	Verizon Northwest		Telephone	-78.91	1,121.03
Check	7/10/2009	1056	U.S.Postal Service		Postage	-16.54	1,104.49
Check	7/24/2009	1057	U.S.Postal Service		Postage	-20.75	1,083.74
Check	7/31/2009	1058	U.S.Postal Service		Postage	-23.30	1,060.44
Check	8/1/2009	1254	John Ludi		Wells Fargo D...	160.64	1,221.08
Check	8/2/2009	1059	Verizon Northwest		Telephone	-79.45	1,141.63
Check	8/7/2009	1060	U.S.Postal Service		Postage	-20.28	1,121.35
Check	8/11/2009	1061	U.S.Postal Service		Postage	-13.95	1,107.40
Check	8/17/2009	1062	U.S.Postal Service		Postage	-4.50	1,102.90
Check	8/24/2009	1267	John Ludi		Wells Fargo D...	143.50	1,246.40
Check	8/29/2009	1064	U.S.Postal Service		Postage	-29.34	1,217.06
Check	9/1/2009	1063	Verizon Northwest		Telephone	-79.42	1,137.64
Check	9/4/2009	1065	VOID CHECK		Other	0.00	1,137.64
Check	9/4/2009	1066	U.S.Postal Service		Postage	-38.42	1,099.22
Check	9/7/2009	1067	U.S.Postal Service		Postage	-17.50	1,081.72
Check	9/10/2009	1068	Pat Cantar		Refunds	-10.00	1,071.72
Check	9/11/2009	1069	U.S.Postal Service		Postage	-95.02	976.70
Check	9/18/2009	1070	Sandy Shipping Cen...		Postage	-32.50	944.20
Check	9/18/2009	1071	U.S.Postal Service		Postage	-25.50	918.70
Check	9/23/2009	1072	U.S.Postal Service		Postage	-4.33	914.37
Check	9/29/2009	1073	Jane Gehala		Refunds	-10.00	904.37
Check	9/30/2009	1074	U.S.Postal Service		Postage	-44.19	860.18
Check	9/30/2009	1286	John Ludi		Wells Fargo D...	147.52	1,007.70
Check	10/2/2009	1075	Verizon Northwest		Telephone	-79.38	928.32

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/9/2009	1076	U.S.Postal Service		Postage	-35.63	892.69
Check	10/16/2009	1077	U.S.Postal Service		Postage	-28.28	864.41
Check	10/18/2009	1294	John Ludi	Reimburse Pe...	Wells Fargo D...	356.88	1,221.29
Check	10/23/2009	1078	U.S.Postal Service		Postage	-18.05	1,203.24
Check	10/30/2009	1079	U.S.Postal Service		Postage	-50.77	1,152.47
Check	11/2/2009	1080	Verizon Northwest		Telephone	-79.25	1,073.22
Check	11/5/2009	1081	U.S.Postal Service		Postage	-16.58	1,056.64
Check	11/13/2009	1082	U.S.Postal Service		Postage	-31.49	1,025.15
Check	11/27/2009	1083	U.S.Postal Service	POBox rental	Postage	-70.00	955.15
Check	11/27/2009	1084	U.S.Postal Service		Postage	-38.09	917.06
Check	11/30/2009	1085	Charlotte Brenard		Refunds	-15.00	902.06
Check	11/30/2009	1086	United Parcel Service		Postage	-82.50	819.56
Check	11/30/2009	1087	U.S.Postal Service		Postage	-94.12	725.44
Check	12/1/2009	1088	U.S.Postal Service		Postage	-19.80	705.64
Check	12/2/2009	1306	John Ludi		Wells Fargo D...	217.06	922.70
Check	12/4/2009	1089	Verizon Northwest		Telephone	-79.25	843.45
Check	12/4/2009	1090	U.S.Postal Service		Postage	-32.80	810.65
Transfer	12/7/2009			Funds Transfer	U.S. Bank Acct...	1,000.00	1,810.65
Check	12/8/2009	1091	Oregon Sec'y of State		Oregon Registr...	-50.00	1,760.65
Check	12/11/2009	1092	United Parcel Service		Postage	-77.00	1,683.65
Check	12/11/2009	1093	U.S.Postal Service		Postage	-100.75	1,582.90
Check	12/11/2009	1094	U.S.Postal Service		Postage	-45.97	1,536.93
Check	12/29/2009	1095	Diana Doad		Refunds	-9.00	1,527.93
Check	12/30/2009	1316	John Ludi	Reimburse Pe...	Wells Fargo D...	414.35	1,942.28
Check	12/30/2009	1096	U.S.Postal Service		Postage	-16.46	1,925.82
Check	1/3/2010	1097	Verizon Northwest		Telephone	-80.94	1,844.88
Transfer	1/6/2010			Transfer corre...	U.S. Bank Acct...	-1,000.00	844.88
Check	1/8/2010	1098	U.S.Postal Service		Postage	-59.09	785.79
Check	1/8/2010	1099	United Parcel Service		Postage	-35.00	750.79
Check	1/15/2010	1100	U.S.Postal Service		Postage	-47.80	702.99
Check	1/22/2010	1101	U.S.Postal Service		Postage	-22.34	680.65
Check	1/26/2010	1331	John Ludi	reimburse pett...	Wells Fargo D...	450.90	1,131.55
Check	1/29/2010	1102	U.S.Postal Service		Postage	-10.26	1,121.29
Check	2/4/2010	1103	Verizon Northwest		Telephone	-80.81	1,040.48
Check	2/5/2010	1104	U.S.Postal Service		Postage	-14.36	1,026.12
Check	2/19/2010	1342	John Ludi	reimburse pett...	Wells Fargo D...	250.43	1,276.55
Check	2/19/2010	1105	U.S.Postal Service		Postage	-6.71	1,269.84
Check	2/26/2010	1106	U.S.Postal Service		Postage	-110.01	1,159.83
Check	3/2/2010	1107	U.S.Postal Service		Postage	-10.70	1,149.13
Check	3/5/2010	1108	Verizon Northwest		Telephone	-92.56	1,056.57
Check	3/5/2010	1109	United Parcel Service		Postage	-124.00	932.57
Check	3/5/2010	1110	U.S.Postal Service		Postage	-56.61	875.96
Check	3/12/2010	1111	U.S.Postal Service		Postage	-88.64	787.32
Check	3/17/2010	1112	U.S.Postal Service		Postage	-3.16	784.16
Check	3/19/2010	1113	U.S.Postal Service		Postage	-75.46	708.70
Check	3/29/2010	1114	United Parcel Service		Postage	-21.50	687.20
Check	3/29/2010	1115	U.S.Postal Service		Postage	-53.96	633.24
Check	3/30/2010	1362	John Ludi	Reimburse Pe...	Wells Fargo D...	213.99	847.23

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/2/2010	1116	Verizon Northwest		Telephone	-92.55	754.68
Check	4/2/2010	1117	U.S.Postal Service		Postage	-11.56	743.12
Check	4/9/2010	1118	U.S.Postal Service		Postage	-58.47	684.65
Check	4/13/2010	1375	John Ludi	reimburse Pet...	Wells Fargo D...	523.59	1,208.24
Check	4/20/2010	1119	U.S.Postal Service		Postage	-106.89	1,101.35
Check	4/23/2010	1120	U.S.Postal Service		Postage	-14.34	1,087.01
Check	4/28/2010	1121	United Parcel Service		Postage	-20.91	1,066.10
Check	5/3/2010	1122	Verizon Northwest		Telephone	-92.71	973.39
Check	5/3/2010	1123	U.S.Postal Service		Postage	-59.90	913.49
Check	5/7/2010	1124	U.S.Postal Service		Postage	-51.61	861.88
Check	5/14/2010	1125	U.S.Postal Service		Postage	-10.72	851.16
Check	5/15/2010	1126	United Parcel Service	shipping to M...	Postage	-106.01	745.15
Check	5/18/2010	1391	John Ludi		Wells Fargo D...	368.06	1,113.21
Check	5/21/2010	1127	U.S.Postal Service		Postage	-29.06	1,084.15
Check	5/28/2010	1128	U.S.Postal Service		Postage	-32.25	1,051.90
Check	6/7/2010	1129	Verizon Northwest		Telephone	-92.64	959.26
Check	6/11/2010	1130	U.S.Postal Service		Postage	-15.37	943.89
Check	6/18/2010	1131	U.S.Postal Service		Postage	-64.16	879.73
Check	6/22/2010	1235	John Ludi		Wells Fargo D...	324.63	1,204.36
Check	6/25/2010	1132	U.S.Postal Service		Postage	-24.35	1,180.01
Check	6/25/2010	1133	United Parcel Service		Postage	-40.13	1,139.88
Check	6/30/2010	1134	U.S.Postal Service		Postage	-15.55	1,124.33
Check	7/1/2010	1139	Frontier		Telephone	-50.48	1,073.85
Check	7/5/2010	1135	Verizon Northwest		Telephone	-92.66	981.19
Check	7/9/2010	1136	U.S.Postal Service		Postage	-33.47	947.72
Check	7/23/2010	1137	U.S.Postal Service		Postage	-4.50	943.22
Check	7/27/2010	1409	John Ludi		Wells Fargo D...	252.20	1,195.42
Check	7/30/2010	1138	U.S.Postal Service		Postage	-19.36	1,176.06
Check	8/4/2010	1140	U.S.Postal Service		Postage	-5.89	1,170.17
Check	8/12/2010	1141	Society for Louisiana...		Society of LA Ir...	-28.50	1,141.67
Check	8/13/2010	1142	U.S.Postal Service		Postage	-20.85	1,120.82
Check	8/20/2010	1143	U.S.Postal Service		Postage	-58.52	1,062.30
Check	8/24/2010	1423	John Ludi		Wells Fargo D...	149.99	1,212.29
Check	8/27/2010	1144	U.S.Postal Service		Postage	-24.96	1,187.33
Check	9/2/2010	1145	Frontier		Telephone	-91.86	1,095.47
Check	9/3/2010	1146	U.S.Postal Service		Postage	-13.45	1,082.02
Check	9/15/2010	1431	John Ludi		Wells Fargo D...	189.50	1,271.52
Check	9/17/2010	1147	U.S.Postal Service		Postage	-22.94	1,248.58
Check	9/24/2010	1148	U.S.Postal Service		Postage	-11.22	1,237.36
Check	9/29/2010	1149	U.S.Postal Service		Postage	-18.29	1,219.07
Total U.S. Bank Petty Cash Storefront						1,219.07	1,219.07

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
WAMU Deposit Account - Oregon							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	19,652.41	19,652.41
Deposit	10/18/2006	DEP		Deposit	Storefront Sales	1,459.50	21,111.91
Deposit	10/31/2006	DEP		Deposit	Storefront Sales	764.00	21,875.91
Check	11/13/2006		Edwards Jones M/M		Edward Jones ...	-20,000.00	1,875.91
Deposit	11/15/2006	DEP		Deposit	Storefront Sales	1,283.00	3,158.91
Deposit	11/30/2006	DEP		Deposit	Storefront Sales	1,435.00	4,593.91
Check	12/4/2006		Transfer to WAMU ...		WAMU Checki...	-2,500.00	2,093.91
Deposit	12/13/2006	DEP		Deposit	Storefront Sales	888.00	2,981.91
Deposit	12/29/2006	DEP		Deposit	Storefront Sales	501.07	3,482.98
Deposit	1/17/2007	DEP		Deposit	Storefront Sales	530.00	4,012.98
Check	1/18/2007		Transfer to WAMU ...		WAMU Checki...	-2,500.00	1,512.98
Deposit	1/31/2007	DEP		Deposit	Storefront Sales	929.00	2,441.98
Check	2/14/2007		Transfer to WAMU ...		WAMU Checki...	-1,400.00	1,041.98
Deposit	2/16/2007	DEP		Deposit	Storefront Sales	2,187.50	3,229.48
Deposit	2/28/2007	DEP		Deposit	Storefront Sales	849.00	4,078.48
Check	3/23/2007		Transfer to WAMU ...		WAMU Checki...	-3,000.00	1,078.48
Deposit	3/30/2007	DEP		Deposit	Storefront Sales	1,221.50	2,299.98
Deposit	4/20/2007			Deposit	Storefront Sales	678.00	2,977.98
Deposit	5/18/2007			Deposit	Storefront Sales	2,726.00	5,703.98
Check	5/29/2007		Transfer to WAMU ...		WAMU Checki...	-4,500.00	1,203.98
Deposit	5/30/2007			Deposit	Storefront Sales	1,402.00	2,605.98
Deposit	6/29/2007			Deposit	Storefront Sales	1,000.00	3,605.98
Deposit	7/31/2007			Deposit	Storefront Sales	792.00	4,397.98
Check	8/17/2007		Transfer to WAMU ...		WAMU Checki...	-3,300.00	1,097.98
Deposit	8/30/2007			Deposit	Storefront Sales	776.50	1,874.48
Deposit	9/28/2007			Deposit	Storefront Sales	1,126.50	3,000.98
Check	10/3/2007		Transfer to WAMU ...		WAMU Checki...	-2,000.00	1,000.98
Deposit	10/31/2007			Deposit	Storefront Sales	1,916.00	2,916.98
Deposit	11/30/2007			Deposit	Storefront Sales	1,123.00	4,039.98
Deposit	12/28/2007			Deposit	Storefront Sales	780.00	4,819.98
Deposit	1/31/2008			Deposit	Storefront Sales	836.00	5,655.98
Check	2/13/2008		Transfer to WAMU ...		WAMU Checki...	-4,650.00	1,005.98
Deposit	2/29/2008			Deposit	Storefront Sales	1,538.50	2,544.48
Deposit	3/28/2008			Deposit	Storefront Sales	808.50	3,352.98
Transfer	3/28/2008			Funds Transfer	WAMU Checki...	-1,500.00	1,852.98
Deposit	4/30/2008			Deposit	Storefront Sales	1,194.99	3,047.97
Deposit	5/2/2008			Deposit	Storefront Sales	295.00	3,342.97
Transfer	5/15/2008			Funds Transfer	WAMU Checki...	-2,300.00	1,042.97
Deposit	5/30/2008			Deposit	Storefront Sales	943.00	1,985.97
Deposit	6/30/2008			Deposit	Storefront Sales	588.00	2,573.97
Deposit	7/31/2008			Deposit	Storefront Sales	349.00	2,922.97
Transfer	8/19/2008			Funds Transfer	WAMU Checki...	-1,900.00	1,022.97
Deposit	9/2/2008			Deposit	Storefront Sales	506.00	1,528.97
Deposit	9/29/2008			Deposit	Storefront Sales	821.00	2,349.97
Deposit	11/18/2008			Close acct	Wells Fargo D...	-2,349.97	0.00
Total WAMU Deposit Account - Oregon						0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
WAMU New Credit Card Acct							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	1,543.94	1,543.94
Deposit	10/3/2006	DEP		Deposit	Storefront Sales	62.00	1,605.94
Check	10/3/2006			Nova Service ...	Credit Card Ex...	-34.04	1,571.90
Deposit	10/4/2006	DEP		Deposit	Storefront Sales	10.00	1,581.90
Deposit	10/10/2006	DEP		Deposit	Storefront Sales	91.00	1,672.90
Deposit	10/17/2006	DEP		Deposit	Storefront Sales	147.00	1,819.90
Deposit	10/19/2006	DEP		Deposit	Storefront Sales	225.00	2,044.90
Deposit	10/19/2006	DEP		Deposit	Storefront Sales	202.00	2,246.90
Deposit	10/24/2006	DEP		Deposit	Storefront Sales	33.00	2,279.90
Deposit	10/31/2006	DEP		Deposit	Earned Interest...	1.61	2,281.51
Check	11/2/2006				Credit Card Ex...	-35.75	2,245.76
Deposit	11/6/2006	DEP		Deposit	Storefront Sales	145.00	2,390.76
Deposit	11/20/2006	DEP		Deposit	Storefront Sales	63.00	2,453.76
Deposit	11/29/2006	DEP		Deposit	Storefront Sales	28.00	2,481.76
Deposit	11/30/2006	DEP		Deposit	Earned Interest...	1.97	2,483.73
Deposit	12/1/2006	DEP		Deposit	Storefront Sales	198.00	2,681.73
Deposit	12/4/2006	DEP		Deposit	Storefront Sales	66.00	2,747.73
Check	12/4/2006		Transfer to WAMU ...		WAMU Checki...	-1,000.00	1,747.73
Check	12/4/2006			Nova Service ...	Credit Card Ex...	-27.08	1,720.65
Deposit	12/8/2006	DEP		Deposit	Storefront Sales	570.00	2,290.65
Deposit	12/12/2006	DEP		Deposit	Storefront Sales	1,509.88	3,800.53
Deposit	12/13/2006	DEP		Deposit	Storefront Sales	198.00	3,998.53
Deposit	12/19/2006	DEP		Deposit	Storefront Sales	81.00	4,079.53
Check	12/19/2006		Transfer to WAMU ...		WAMU Checki...	-3,000.00	1,079.53
Deposit	12/20/2006	DEP		Deposit	Storefront Sales	91.00	1,170.53
Deposit	12/29/2006	DEP		Interest Paym...	Earned Interest...	1.83	1,172.36
Deposit	1/3/2007	DEP		Deposit	Storefront Sales	403.00	1,575.36
Deposit	1/3/2007	DEP		Deposit	Storefront Sales	122.00	1,697.36
Check	1/3/2007			Nova Service ...	Credit Card Ex...	-130.29	1,567.07
Deposit	1/4/2007	DEP		Deposit	Storefront Sales	220.00	1,787.07
Deposit	1/8/2007	DEP		Deposit	Storefront Sales	15.00	1,802.07
Check	1/11/2007		Transfer to WAMU ...		WAMU Checki...	-800.00	1,002.07
Deposit	1/17/2007	DEP		Deposit	Storefront Sales	10.00	1,012.07
Deposit	1/17/2007	DEP		Deposit	Storefront Sales	490.00	1,502.07
Deposit	1/19/2007	DEP		Deposit	Storefront Sales	10.00	1,512.07
Deposit	1/22/2007	DEP		Deposit	Storefront Sales	85.00	1,597.07
Deposit	1/23/2007	DEP		Deposit	Storefront Sales	304.00	1,901.07
Deposit	1/30/2007	DEP		Deposit	Storefront Sales	234.00	2,135.07
Deposit	1/31/2007	DEP		Interest Paym...	Earned Interest...	1.35	2,136.42
Check	2/2/2007			Nova Service ...	Credit Card Ex...	-65.03	2,071.39
Deposit	2/5/2007	DEP		Deposit	Storefront Sales	812.00	2,883.39
Deposit	2/6/2007	DEP		Deposit	Storefront Sales	10.00	2,893.39
Deposit	2/6/2007	DEP		Deposit	Storefront Sales	28.00	2,921.39
Check	2/9/2007		Transfer to WAMU ...		WAMU Checki...	-1,900.00	1,021.39
Deposit	2/13/2007	DEP		Deposit	Storefront Sales	271.50	1,292.89
Deposit	2/21/2007	DEP		Deposit	Storefront Sales	137.00	1,429.89
Deposit	2/27/2007	DEP		Deposit	Storefront Sales	460.00	1,889.89

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2/28/2007	DEP		Deposit	Storefront Sales	10.00	1,899.89
Deposit	2/28/2007	DEP		Interest Paym...	Earned Interest...	0.67	1,900.56
Check	3/2/2007			Nova Service ...	Credit Card Ex...	-81.67	1,818.89
Deposit	3/5/2007	DEP		Deposit	Storefront Sales	383.00	2,201.89
Deposit	3/5/2007			Deposit	Storefront Sales	59.00	2,260.89
Deposit	3/7/2007			Deposit	Storefront Sales	14.00	2,274.89
Deposit	3/13/2007			Deposit	Storefront Sales	221.00	2,495.89
Deposit	3/20/2007			Deposit	Storefront Sales	137.00	2,632.89
Deposit	3/27/2007			Deposit	Storefront Sales	224.00	2,856.89
Deposit	3/30/2007	DEP		Deposit	Earned Interest...	1.04	2,857.93
Deposit	4/3/2007			Deposit	Storefront Sales	155.00	3,012.93
Deposit	4/3/2007			Deposit	Storefront Sales	32.00	3,044.93
Deposit	4/3/2007			Deposit	Storefront Sales	120.00	3,164.93
Check	4/3/2007			Nova Service ...	Credit Card Ex...	-69.07	3,095.86
Deposit	4/4/2007			Deposit	Storefront Sales	10.00	3,105.86
Deposit	4/10/2007			Deposit	Storefront Sales	35.00	3,140.86
Deposit	4/10/2007			Deposit	Storefront Sales	10.00	3,150.86
Deposit	4/17/2007			Deposit	Storefront Sales	162.00	3,312.86
Check	4/18/2007		Transfer to WAMU ...		WAMU Checki...	-2,000.00	1,312.86
Deposit	4/20/2007			Deposit	Storefront Sales	160.00	1,472.86
Deposit	4/30/2007			Interest paym...	Earned Interest...	0.98	1,473.84
Check	5/2/2007			Nova Service ...	Credit Card Ex...	-23.52	1,450.32
Deposit	5/17/2007			Deposit	Storefront Sales	30.00	1,480.32
Deposit	5/17/2007			Deposit	Storefront Sales	943.00	2,423.32
Deposit	5/22/2007			Deposit	Storefront Sales	199.50	2,622.82
Deposit	5/22/2007			Silent Auction...	-SPLIT-	1,055.00	3,677.82
Deposit	5/23/2007			Deposit	Storefront Sales	10.00	3,687.82
Deposit	5/29/2007			Deposit	Storefront Sales	87.00	3,774.82
Deposit	5/29/2007			Deposit	Storefront Sales	32.00	3,806.82
Check	5/29/2007		Transfer to WAMU ...		WAMU Checki...	-2,800.00	1,006.82
Deposit	5/31/2007			Deposit	Storefront Sales	45.00	1,051.82
Deposit	5/31/2007			Interest Paym...	Earned Interest...	0.88	1,052.70
Deposit	6/4/2007			Deposit	Storefront Sales	174.00	1,226.70
Check	6/4/2007			Nova Service ...	Credit Card Ex...	-119.70	1,107.00
Deposit	6/5/2007			Deposit	Storefront Sales	257.00	1,364.00
Deposit	6/5/2007			Deposit	Storefront Sales	10.00	1,374.00
Deposit	6/6/2007			Deposit	Storefront Sales	10.00	1,384.00
Deposit	6/7/2007			Deposit	Storefront Sales	15.00	1,399.00
Deposit	6/11/2007			Deposit	Storefront Sales	253.50	1,652.50
Deposit	6/18/2007			Deposit	Storefront Sales	10.00	1,662.50
Deposit	6/19/2007			Deposit	Storefront Sales	61.00	1,723.50
Deposit	6/25/2007			Deposit	Storefront Sales	45.00	1,768.50
Deposit	6/25/2007			Angie Fierro ...	Silent Auction	34.00	1,802.50
Deposit	6/26/2007			Deposit	Storefront Sales	147.00	1,949.50
Deposit	6/29/2007			Deposit	Earned Interest...	0.65	1,950.15
Deposit	7/3/2007			Deposit	Storefront Sales	149.00	2,099.15
Check	7/3/2007			Nova Service ...	Credit Card Ex...	-53.21	2,045.94
Deposit	7/5/2007			Deposit	Storefront Sales	10.00	2,055.94

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	7/10/2007			Deposit	Storefront Sales	121.00	2,176.94
Deposit	7/11/2007			Deposit	Storefront Sales	10.00	2,186.94
Deposit	7/18/2007			Deposit	Storefront Sales	99.00	2,285.94
Deposit	7/24/2007			Deposit	Storefront Sales	175.60	2,461.54
Deposit	7/31/2007			Deposit	Storefront Sales	142.00	2,603.54
Deposit	7/31/2007			Interest Paym...	Earned Interest...	0.95	2,604.49
Check	8/2/2007			Nova Svc Fee	Credit Card Ex...	-30.41	2,574.08
Deposit	8/7/2007			Deposit	Storefront Sales	193.95	2,768.03
Deposit	8/7/2007			Deposit	Storefront Sales	10.00	2,778.03
Check	8/9/2007		Transfer to WAMU ...		WAMU Checki...	-1,700.00	1,078.03
Deposit	8/14/2007			Deposit	Storefront Sales	42.00	1,120.03
Deposit	8/17/2007			Deposit	Storefront Sales	28.00	1,148.03
Deposit	8/21/2007			Deposit	Storefront Sales	44.00	1,192.03
Deposit	8/27/2007			Deposit	Storefront Sales	144.00	1,336.03
Deposit	8/28/2007			Deposit	Storefront Sales	27.00	1,363.03
Deposit	8/29/2007			Deposit	Storefront Sales	28.00	1,391.03
Deposit	8/30/2007			Deposit	Storefront Sales	10.00	1,401.03
Deposit	8/31/2007			Deposit	Earned Interest...	0.69	1,401.72
Deposit	9/5/2007			Deposit	Storefront Sales	140.00	1,541.72
Deposit	9/5/2007			Deposit	Storefront Sales	10.00	1,551.72
Check	9/5/2007			Nova Svc Fee	Credit Card Ex...	-35.47	1,516.25
Deposit	9/12/2007			Deposit	Storefront Sales	45.00	1,561.25
Deposit	9/14/2007			Deposit	Storefront Sales	171.00	1,732.25
Deposit	9/20/2007			Deposit	Storefront Sales	28.00	1,760.25
Deposit	9/25/2007			Deposit	Storefront Sales	165.00	1,925.25
Deposit	9/28/2007			Deposit	Earned Interest...	0.69	1,925.94
Deposit	10/2/2007			Deposit	Storefront Sales	216.50	2,142.44
Check	10/2/2007			Nova Systems	Credit Card Ex...	-34.20	2,108.24
Check	10/3/2007		Transfer to WAMU ...		WAMU Checki...	-1,100.00	1,008.24
Deposit	10/5/2007			Deposit	Storefront Sales	98.00	1,106.24
Deposit	10/15/2007			Deposit	Storefront Sales	202.00	1,308.24
Deposit	10/16/2007			Deposit	Storefront Sales	93.00	1,401.24
Deposit	10/16/2007			Deposit	Storefront Sales	10.00	1,411.24
Deposit	10/22/2007			Deposit	Storefront Sales	103.00	1,514.24
Deposit	10/23/2007			Deposit	Storefront Sales	72.00	1,586.24
Deposit	10/25/2007			Deposit	Storefront Sales	54.00	1,640.24
Deposit	10/26/2007			Deposit	Storefront Sales	15.00	1,655.24
Deposit	10/30/2007			Deposit	Storefront Sales	211.00	1,866.24
Deposit	10/31/2007			Interest	Earned Interest...	0.59	1,866.83
Deposit	11/1/2007			Deposit	Storefront Sales	10.00	1,876.83
Check	11/2/2007				Credit Card Ex...	-46.41	1,830.42
Deposit	11/6/2007			Deposit	Storefront Sales	28.00	1,858.42
Deposit	11/8/2007			Deposit	Storefront Sales	97.50	1,955.92
Deposit	11/9/2007			Deposit	Storefront Sales	28.00	1,983.92
Deposit	11/20/2007			Deposit	Storefront Sales	167.00	2,150.92
Deposit	11/26/2007			Deposit	Storefront Sales	314.00	2,464.92
Deposit	11/30/2007			Interest	Earned Interest...	0.40	2,465.32
Deposit	12/3/2007			Deposit	Storefront Sales	488.50	2,953.82

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/4/2007				Credit Card Ex...	-53.92	2,899.90
Check	12/7/2007		Transfer to WAMU ...		WAMU Checki...	-1,800.00	1,099.90
Deposit	12/11/2007			Deposit	Storefront Sales	211.00	1,310.90
Deposit	12/12/2007			Deposit	Storefront Sales	10.00	1,320.90
Deposit	12/17/2007			Deposit	Storefront Sales	180.00	1,500.90
Deposit	12/26/2007			Deposit	Storefront Sales	79.00	1,579.90
Deposit	12/31/2007			Interest	Earned Interest...	0.21	1,580.11
Deposit	1/2/2008			Deposit	Storefront Sales	91.00	1,671.11
Check	1/3/2008				Credit Card Ex...	-30.90	1,640.21
Deposit	1/8/2008			Deposit	Storefront Sales	10.00	1,650.21
Deposit	1/9/2008			Deposit	Storefront Sales	28.00	1,678.21
Deposit	1/9/2008			Deposit	Storefront Sales	51.00	1,729.21
Check	1/16/2008		Transfer to WAMU ...		WAMU Checki...	-700.00	1,029.21
Deposit	1/17/2008			Deposit	Storefront Sales	10.00	1,039.21
Deposit	1/23/2008			Deposit	Storefront Sales	45.00	1,084.21
Deposit	1/23/2008			Deposit	Storefront Sales	12.00	1,096.21
Deposit	1/24/2008			Deposit	Storefront Sales	10.00	1,106.21
Deposit	1/25/2008			Deposit	Storefront Sales	10.00	1,116.21
Deposit	1/28/2008			Deposit	Storefront Sales	444.00	1,560.21
Deposit	1/29/2008			Deposit	Storefront Sales	67.00	1,627.21
Deposit	1/31/2008			Deposit	Storefront Sales	17.00	1,644.21
Deposit	1/31/2008			Interest	Earned Interest...	0.19	1,644.40
Deposit	2/1/2008			Deposit	Storefront Sales	175.00	1,819.40
Deposit	2/4/2008			Deposit	Storefront Sales	10.00	1,829.40
Check	2/4/2008				Credit Card Ex...	-48.24	1,781.16
Deposit	2/5/2008			Deposit	Storefront Sales	10.00	1,791.16
Deposit	2/8/2008			Deposit	Storefront Sales	68.00	1,859.16
Check	2/13/2008		Transfer to WAMU ...		WAMU Checki...	-800.00	1,059.16
Deposit	2/14/2008			Deposit	Storefront Sales	28.00	1,087.16
Deposit	2/19/2008			Deposit	Storefront Sales	285.00	1,372.16
Deposit	2/25/2008			Deposit	Storefront Sales	119.00	1,491.16
Deposit	2/29/2008			Interest	Earned Interest...	0.18	1,491.34
Deposit	3/4/2008			Deposit	Storefront Sales	167.00	1,658.34
Deposit	3/4/2008			Deposit	Storefront Sales	10.00	1,668.34
Check	3/4/2008				Credit Card Ex...	-36.63	1,631.71
Deposit	3/7/2008			Deposit	Storefront Sales	28.00	1,659.71
Deposit	3/11/2008			Deposit	Storefront Sales	37.00	1,696.71
Deposit	3/14/2008			Deposit	Storefront Sales	10.00	1,706.71
Deposit	3/17/2008			Deposit	Storefront Sales	28.00	1,734.71
Deposit	3/17/2008			Deposit	Storefront Sales	253.00	1,987.71
Deposit	3/24/2008			Deposit	Storefront Sales	112.00	2,099.71
Deposit	3/25/2008			Deposit	Storefront Sales	28.00	2,127.71
Deposit	3/27/2008			Deposit	Storefront Sales	14.00	2,141.71
Transfer	3/28/2008			Funds Transfer	WAMU Checki...	-1,141.00	1,000.71
Deposit	3/31/2008			Deposit	Earned Interest...	0.21	1,000.92
Deposit	4/1/2008			Deposit	Storefront Sales	24.00	1,024.92
Check	4/2/2008				Credit Card Ex...	-31.70	993.22
Check	4/2/2008				Bank Service C...	-10.00	983.22

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	4/11/2008			Deposit	Storefront Sales	152.00	1,135.22
Deposit	4/24/2008			Deposit	Storefront Sales	10.00	1,145.22
Deposit	4/28/2008			Deposit	Storefront Sales	212.00	1,357.22
Deposit	4/29/2008			Deposit	Storefront Sales	10.00	1,367.22
Deposit	4/29/2008			Deposit	Storefront Sales	10.00	1,377.22
Deposit	4/30/2008			Deposit	Earned Interest...	0.14	1,377.36
Check	5/2/2008				Credit Card Ex...	-25.69	1,351.67
Deposit	5/5/2008			Deposit	Storefront Sales	260.00	1,611.67
Deposit	5/7/2008			Deposit	Storefront Sales	10.00	1,621.67
Deposit	5/9/2008			Deposit	Storefront Sales	28.00	1,649.67
Deposit	5/12/2008			Deposit	Storefront Sales	176.00	1,825.67
Deposit	5/14/2008			Deposit	Storefront Sales	10.00	1,835.67
Transfer	5/15/2008			Funds Transfer	WAMU Checki...	-800.00	1,035.67
Deposit	5/27/2008			Deposit	Storefront Sales	83.00	1,118.67
Deposit	5/27/2008			Deposit	Storefront Sales	45.00	1,163.67
Deposit	5/30/2008			Deposit	Storefront Sales	28.00	1,191.67
Deposit	5/30/2008			Deposit	Earned Interest...	0.17	1,191.84
Deposit	6/2/2008			Deposit	Storefront Sales	10.00	1,201.84
Deposit	6/3/2008			Deposit	Storefront Sales	10.00	1,211.84
Check	6/3/2008				Credit Card Ex...	-40.03	1,171.81
Deposit	6/4/2008			Deposit	Storefront Sales	10.00	1,181.81
Deposit	6/9/2008			Deposit	Storefront Sales	100.00	1,281.81
Deposit	6/10/2008			Deposit	Storefront Sales	55.00	1,336.81
Deposit	6/17/2008			Deposit	Storefront Sales	35.00	1,371.81
Deposit	6/17/2008			Deposit	Storefront Sales	28.00	1,399.81
Deposit	6/18/2008			Deposit	Storefront Sales	20.00	1,419.81
Deposit	6/24/2008			Deposit	Storefront Sales	10.00	1,429.81
Deposit	6/24/2008			Deposit	Storefront Sales	85.00	1,514.81
Deposit	6/27/2008			Deposit	Storefront Sales	195.00	1,709.81
Deposit	6/30/2008			Deposit	Earned Interest...	0.17	1,709.98
Check	7/2/2008				Credit Card Ex...	-35.26	1,674.72
Deposit	7/8/2008			Deposit	Storefront Sales	10.00	1,684.72
Deposit	7/8/2008			Deposit	Storefront Sales	72.00	1,756.72
Deposit	7/21/2008			Deposit	Storefront Sales	81.00	1,837.72
Deposit	7/28/2008			Deposit	Storefront Sales	95.00	1,932.72
Deposit	7/29/2008			Deposit	Storefront Sales	45.00	1,977.72
Deposit	7/29/2008			Deposit	Earned Interest...	0.22	1,977.94
Deposit	8/4/2008			Deposit	Storefront Sales	183.50	2,161.44
Transfer	8/4/2008			Funds Transfer	WAMU Checki...	-1,100.00	1,061.44
Check	8/4/2008				Credit Card Ex...	-29.11	1,032.33
Deposit	8/5/2008			Deposit	Storefront Sales	10.00	1,042.33
Deposit	8/12/2008			Deposit	Storefront Sales	332.00	1,374.33
Deposit	8/12/2008			Deposit	Storefront Sales	10.00	1,384.33
Deposit	8/12/2008			Deposit	Storefront Sales	125.00	1,509.33
Check	8/12/2008			Chargeback	Storefront Sales	-59.00	1,450.33
Deposit	8/13/2008			Deposit	Storefront Sales	35.00	1,485.33
Transfer	8/19/2008			Funds Transfer	WAMU Checki...	-400.00	1,085.33
Deposit	8/20/2008			Deposit	Storefront Sales	10.00	1,095.33

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	8/25/2008			Deposit	Storefront Sales	135.00	1,230.33
Deposit	8/29/2008			Deposit	Earned Interest...	0.17	1,230.50
Deposit	9/3/2008			Deposit	Storefront Sales	15.00	1,245.50
Check	9/3/2008				Credit Card Ex...	-39.32	1,206.18
Deposit	9/9/2008			Deposit	Storefront Sales	45.00	1,251.18
Deposit	9/11/2008			Deposit	Storefront Sales	120.00	1,371.18
Deposit	9/12/2008			Deposit	Storefront Sales	85.00	1,456.18
Deposit	9/16/2008			Deposit	Storefront Sales	15.00	1,471.18
Deposit	9/16/2008			Deposit	Earned Interest...	0.17	1,471.35
Deposit	10/31/2008			Deposit	Earned Interest...	0.18	1,471.53
Transfer	11/12/2008			Transfer to cl...	WAMU Checki...	-1,471.53	0.00
Deposit	11/28/2008			Deposit	Earned Interest...	0.07	0.07
Check	11/28/2008				Bank Fees Exp...	-10.00	-9.93
Deposit	12/12/2008			Reverse bank ...	Bank Fees Exp...	10.00	0.07
Check	12/16/2008				Miscellaneous ...	-0.07	0.00
Total WAMU New Credit Card Acct						0.00	0.00
WAMU Petty Cash- Oregon							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	957.83	957.83
Check	10/5/2006	392	Verizon Northwest	Sept 2006	Telephone	-53.40	904.43
Check	10/5/2006	393	U.S.Postal Service		Postage	-14.49	889.94
Check	10/13/2006	1243	John Ludi	Sept 2006 Exp	WAMU Checki...	183.30	1,073.24
Check	10/13/2006	394	U.S.Postal Service		Postage	-11.79	1,061.45
Check	10/18/2006	395	U.S.Postal Service		Postage	-50.24	1,011.21
Check	10/25/2006	1262	John Ludi	Mar2006	WAMU Checki...	318.19	1,329.40
Check	10/26/2006	396	U.S.Postal Service		Postage	-21.89	1,307.51
Check	10/27/2006	397	U.S.Postal Service		Postage	-11.16	1,296.35
Deposit	10/31/2006			Adj bk bal to b...	Storefront Sales	359.61	1,655.96
Check	11/1/2006	398	U.S.Postal Service		Postage	-33.35	1,622.61
Check	11/2/2006	399	Verizon Northwest		Telephone	-53.23	1,569.38
Check	11/10/2006	400	U.S.Postal Service		Postage	-42.60	1,526.78
Check	11/15/2006	401	U.S.Postal Service		Postage	-75.31	1,451.47
Check	11/17/2006	402	U.S.Postal Service		Postage	-25.89	1,425.58
Check	11/27/2006	403	Society for Louisiana...		Society of LA Ir...	-28.50	1,397.08
Check	11/27/2006	404	U.S.Postal Service		Postage	-14.01	1,383.07
Check	11/30/2006	405	U.S.Postal Service		Postage	-43.98	1,339.09
Check	12/8/2006	406	U.S.Postal Service		Postage	-32.97	1,306.12
Check	12/9/2006	1275	John Ludi	Oct 2006 Exp	WAMU Checki...	162.97	1,469.09
Check	12/11/2006	407	Verizon Northwest		Telephone	-53.23	1,415.86
Check	12/11/2006	408	U.S.Postal Service		Postage	-243.22	1,172.64
Check	12/12/2006	409	Oregon Sec'y of State		Oregon Registr...	-50.00	1,122.64
Check	12/18/2006	410	U.S.Postal Service		Postage	-50.67	1,071.97
Check	12/29/2006	411	U.S.Postal Service		Postage	-55.86	1,016.11
Check	1/3/2007	412	U.S.Postal Service		Postage	-26.46	989.65
Check	1/3/2007	413	Verizon Northwest		Telephone	-53.22	936.43
Check	1/4/2007	414	U.S.Postal Service		Postage	-9.21	927.22
Check	1/11/2007	415	Sue Flynn		Refunds	-2.00	925.22
Check	1/11/2007	416	Wayne Smith		Refunds	-4.00	921.22

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/12/2007	1312	John Ludi	Nov 2006	WAMU Checki...	316.87	1,238.09
Check	1/12/2007	417	U.S.Postal Service		Postage	-50.94	1,187.15
Check	1/18/2007	1315	John Ludi	Dec 2006	WAMU Checki...	485.95	1,673.10
Check	1/19/2007	418	U.S.Postal Service		Postage	-31.12	1,641.98
Check	1/26/2007	419	U.S.Postal Service		Postage	-34.19	1,607.79
Check	1/30/2007	420	U.S.Postal Service		Postage	-11.61	1,596.18
Check	2/1/2007	421	Coleman		Refunds	-4.00	1,592.18
Check	2/1/2007	422	Worth		Refunds	-3.03	1,589.15
Check	2/2/2007	423	Verizon Northwest		Telephone	-53.31	1,535.84
Check	2/2/2007	424	U.S.Postal Service		Postage	-151.51	1,384.33
Check	2/6/2007		Deluxe Check	Check order	Supplies	-32.00	1,352.33
Check	2/9/2007	425	Winona Stevenson		Refunds	-12.00	1,340.33
Check	2/9/2007	426	Grimbine Dergarden		Refunds	-15.00	1,325.33
Check	2/9/2007	427	U.S.Postal Service		Postage	-122.37	1,202.96
Check	2/16/2007	428	U.S.Postal Service		Postage	-48.00	1,154.96
Check	2/21/2007	1330	John Ludi	Jan 2007	WAMU Checki...	222.75	1,377.71
Check	2/22/2007	429	Eileen Allison		Refunds	-14.00	1,363.71
Check	2/23/2007	430	U.S.Postal Service		Postage	-86.08	1,277.63
Check	2/27/2007	431	U.S.Postal Service		Postage	-26.92	1,250.71
Check	3/1/2007	432	Society for Louisiana...		Society of LA Ir...	-30.00	1,220.71
Check	3/1/2007	433	U.S.Postal Service		Postage	-76.06	1,144.65
Check	3/6/2007	434	Verizon Northwest		Telephone	-53.27	1,091.38
Check	3/9/2007	435	U.S.Postal Service		Postage	-88.84	1,002.54
Check	3/16/2007	436	U.S.Postal Service		Postage	-21.78	980.76
Check	3/23/2007	437	Society for Louisiana...		Society of LA Ir...	-28.50	952.26
Check	3/23/2007	438	U.S.Postal Service		Postage	-45.32	906.94
Check	3/29/2007	439	Society for Louisiana...		Society of LA Ir...	-28.50	878.44
Check	3/30/2007	440	U.S.Postal Service		Postage	-40.78	837.66
Check	4/1/2007	1344	John Ludi	Credit Petty C...	WAMU Checki...	593.19	1,430.85
Check	4/2/2007	441	Verizon Northwest		Telephone	-56.16	1,374.69
Check	4/5/2007	442	Society for Louisiana...	Book Sales	Society of LA Ir...	-30.00	1,344.69
Check	4/6/2007	443	U.S.Postal Service		Postage	-28.79	1,315.90
Check	4/13/2007	444	U.S.Postal Service		Postage	-49.76	1,266.14
Check	4/20/2007	445	U.S.Postal Service		Postage	-39.81	1,226.33
Check	4/20/2007	446	Cash	Petty Cash for...	Other	-300.00	926.33
Check	4/27/2007	1294	John Ludi	Credit Petty C...	WAMU Checki...	413.05	1,339.38
Check	5/15/2007	447	Verizon Northwest		Telephone	-55.90	1,283.48
Check	5/17/2007	448	Boot Hill Iris Club		Refunds	-4.00	1,279.48
Check	5/18/2007	449	U.S.Postal Service		Postage	-92.75	1,186.73
Check	5/21/2007	450	U.S.Postal Service		Postage	-2.91	1,183.82
Check	5/24/2007	451	U.S.Postal Service		Postage	-15.51	1,168.31
Check	5/28/2007	1356	John Ludi	Credit Petty C...	WAMU Checki...	147.55	1,315.86
Check	5/29/2007	452	U.S.Postal Service		Postage	-151.40	1,164.46
Check	5/30/2007	453	Winona Stevenson	Replace Ck#4...	Refunds	-12.00	1,152.46
Deposit	5/30/2007		VOID CHECK	VoidCk#425 ...	VOID CHECK	12.00	1,164.46
Check	6/1/2007	454	U.S.Postal Service		Postage	-57.83	1,106.63
Check	6/3/2007	455	Verizon Northwest		Telephone	-55.91	1,050.72
Check	6/7/2007	456	U.S.Postal Service		Postage	-36.26	1,014.46

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/8/2007	457	U.S.Postal Service		Postage	-8.07	1,006.39
Check	6/15/2007	458	U.S.Postal Service		Postage	-20.69	985.70
Check	6/22/2007	459	U.S.Postal Service		Postage	-30.43	955.27
Check	6/28/2007	1366	John Ludi	Credit Petty C...	WAMU Checki...	621.01	1,576.28
Check	6/29/2007	460	U.S.Postal Service		Postage	-15.84	1,560.44
Deposit	6/29/2007			Deposit	Storefront Sales	18.54	1,578.98
Check	7/3/2007	461	Verizon Northwest		Telephone	-55.90	1,523.08
Check	7/6/2007	462	U.S.Postal Service		Postage	-28.26	1,494.82
Check	7/16/2007	463	U.S.Postal Service		Postage	-86.48	1,408.34
Check	7/26/2007	464	U.S.Postal Service		Postage	-29.25	1,379.09
Check	7/27/2007	465	U.S.Postal Service		Postage	-31.85	1,347.24
Check	7/30/2007	1373	John Ludi	Credit Petty C...	WAMU Checki...	241.28	1,588.52
Check	8/1/2007	466	U.S.Postal Service		Postage	-8.95	1,579.57
Check	8/3/2007	467	Verizon Northwest		Telephone	-55.83	1,523.74
Check	8/3/2007	468	U.S.Postal Service		Postage	-27.08	1,496.66
Check	8/10/2007	469	U.S.Postal Service		Postage	-17.18	1,479.48
Check	8/13/2007	470	U.S.Postal Service		Postage	-7.50	1,471.98
Check	8/17/2007	471	U.S.Postal Service		Postage	-151.67	1,320.31
Check	8/19/2007	1377	John Ludi	Credit Petty C...	WAMU Checki...	231.74	1,552.05
Check	8/24/2007	472	U.S.Postal Service		Postage	-16.77	1,535.28
Check	8/30/2007	473	U.S.Postal Service		Postage	-41.50	1,493.78
Check	9/2/2007	474	Verizon Northwest		Telephone	-55.84	1,437.94
Check	9/4/2007	475	U.S.Postal Service		Postage	-24.25	1,413.69
Check	9/7/2007	476	U.S.Postal Service		Postage	-4.45	1,409.24
Check	9/12/2007	477	U.S.Postal Service		Postage	-37.00	1,372.24
Check	9/21/2007	478	U.S.Postal Service		Postage	-62.26	1,309.98
Check	9/24/2007	1402	John Ludi	Credit Petty C...	WAMU Checki...	326.48	1,636.46
Check	9/28/2007	479	Carolyn Hawkins		Refunds	-66.00	1,570.46
Check	9/28/2007	480	U.S.Postal Service		Postage	-46.41	1,524.05
Check	10/3/2007		Transfer to WAMU ...		WAMU Checki...	-500.00	1,024.05
Check	10/5/2007	481	U.S.Postal Service		Postage	-54.64	969.41
Check	10/7/2007	482	Verizon West		Telephone	-55.84	913.57
Check	10/12/2007	483	U.S.Postal Service		Postage	-16.50	897.07
Check	10/15/2007	484	U.S.Postal Service		Postage	-20.55	876.52
Check	10/18/2007	485	U.S.Postal Service		Postage	-81.89	794.63
Check	10/18/2007	486	James Leonard		Refunds	-5.00	789.63
Check	10/19/2007	487	U.S.Postal Service		Postage	-92.61	697.02
Check	10/25/2007	488	U.S.Postal Service		Postage	-66.50	630.52
Check	10/31/2007	489	U.S.Postal Service		Postage	-22.89	607.63
Check	11/5/2007	490	Verizon Northwest		Telephone	-55.81	551.82
Check	11/16/2007	491	U.S.Postal Service		Postage	-57.53	494.29
Check	11/16/2007	492	U.S.Postal Service		Postage	-68.00	426.29
Check	11/16/2007	493	U.S.Postal Service		Postage	-47.90	378.39
Check	11/21/2007	494	U.S.Postal Service		Postage	-55.25	323.14
Check	11/29/2007	1428	John Ludi		WAMU Checki...	430.91	754.05
Check	11/29/2007	1432	John Ludi		WAMU Checki...	296.21	1,050.26
Check	11/29/2007	495	U.S.Postal Service		Postage	-97.70	952.56
Check	12/3/2007	496	Verizon Northwest		Telephone	-55.81	896.75

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/6/2007	497	VOID CHECK	void check	Miscellaneous ...	0.00	896.75
Check	12/7/2007	498	Oregon Sec'y of State	annual fee	Oregon Registr...	-50.00	846.75
Check	12/7/2007	499	Society for Louisiana...		Society of LA Ir...	-28.50	818.25
Check	12/7/2007	500	U.S.Postal Service		Postage	-29.36	788.89
Check	12/14/2007	501	U.S.Postal Service		Postage	-93.84	695.05
Check	12/21/2007	502	U.S.Postal Service		Postage	-41.94	653.11
Check	12/28/2007	503	U.S.Postal Service		Postage	-38.93	614.18
Check	1/4/2008	504	U.S.Postal Service		Postage	-6.50	607.68
Check	1/5/2008	505	Verizon Northwest		Telephone	-55.80	551.88
Check	1/7/2008	1442	John Ludi		WAMU Checki...	382.19	934.07
Check	1/10/2008	506	U.S.Postal Service		Postage	-15.51	918.56
Check	1/18/2008	507	U.S.Postal Service		Postage	-16.52	902.04
Check	1/20/2008	1451	John Ludi		WAMU Checki...	340.49	1,242.53
Check	1/24/2008	508	Society for Louisiana...		Society of LA Ir...	-30.00	1,212.53
Check	1/25/2008	509	U.S.Postal Service		Postage	-249.74	962.79
Check	1/31/2008	510	U.S.Postal Service		Postage	-44.61	918.18
Check	2/4/2008	511	Verizon Northwest		Telephone	-55.68	862.50
Check	2/4/2008	512	U.S.Postal Service		Postage	-68.98	793.52
Check	2/6/2008	513	VOID CHECK		Miscellaneous ...	0.00	793.52
Check	2/6/2008	514	U.S.Postal Service		Postage	-24.11	769.41
Check	2/15/2008	515	U.S.Postal Service		Postage	-117.19	652.22
Check	2/21/2008	516	Donald Ray		Refunds	-25.00	627.22
Check	2/22/2008	1464	John Ludi		WAMU Checki...	419.58	1,046.80
Check	2/22/2008	518	U.S.Postal Service		Postage	-43.66	1,003.14
Check	2/28/2008	517	Sun Country Iris Soc...	Chk entered i...	Refunds	-30.00	973.14
Check	2/29/2008	519	U.S.Postal Service		Postage	-41.34	931.80
Check	3/3/2008	520	Verizon West		Telephone	-55.68	876.12
Check	3/7/2008	521	U.S.Postal Service		Postage	-33.87	842.25
Check	3/13/2008	522	U.S.Postal Service		Postage	-40.87	801.38
Check	3/21/2008	523	U.S.Postal Service		Postage	-59.83	741.55
Check	3/24/2008	524	U.S.Postal Service	Austin shipment	Postage	-90.25	651.30
Check	3/28/2008	525	U.S.Postal Service		Postage	-36.82	614.48
Check	4/3/2008	526	Verizon Northwest		Telephone	-55.68	558.80
Check	4/4/2008	527	U.S.Postal Service		Postage	-37.14	521.66
Check	4/4/2008	1473		Funds Transfer	WAMU Checki...	420.96	942.62
Check	4/9/2008	528	U.S.Postal Service		Postage	-15.50	927.12
Check	4/9/2008	529	Cash	Petty Cash for...	Other	-300.00	627.12
Check	4/23/2008	530	Kathy Foust		Refunds	-20.00	607.12
Check	4/24/2008	531	U.S.Postal Service		Postage	-100.72	506.40
Deposit	4/30/2008			Return of Pett...	Other	262.87	769.27
Check	4/30/2008	532	Cindy Davis		Refunds	-10.99	758.28
Check	4/30/2008	533	Society for Louisiana...		Society of LA Ir...	-30.00	728.28
Check	5/1/2008	534	U.S.Postal Service		Postage	-63.02	665.26
Check	5/2/2008	535	Verizon Northwest		Telephone	-55.85	609.41
Transfer	5/9/2008	1508		Funds Transfer	WAMU Checki...	317.32	926.73
Check	5/13/2008	536	U.S.Postal Service		Postage	-95.60	831.13
Check	5/16/2008	537	U.S.Postal Service		Postage	-37.74	793.39
Check	5/23/2008	538	U.S.Postal Service		Postage	-44.23	749.16

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/30/2008	539	U.S.Postal Service		Postage	-65.00	684.16
Check	5/30/2008	540	U.S.Postal Service		Postage	-30.10	654.06
Transfer	5/30/2008	1502		Funds Transfer	WAMU Checki...	231.15	885.21
Check	6/3/2008	541	Verizon Northwest		Telephone	-66.13	819.08
Check	6/6/2008	542	U.S.Postal Service		Postage	-14.32	804.76
Check	6/13/2008	543	U.S.Postal Service		Postage	-18.73	786.03
Check	6/20/2008	544	U.S.Postal Service		Postage	-62.74	723.29
Check	6/30/2008	545	U.S.Postal Service		Postage	-7.62	715.67
Transfer	6/30/2008	1518		Funds Transfer	WAMU Checki...	432.53	1,148.20
Check	7/7/2008	546	Verizon Northwest		Telephone	-55.84	1,092.36
Check	7/7/2008	547	U.S.Postal Service		Postage	-18.72	1,073.64
Check	7/7/2008	548	VOID CHECK		Other	0.00	1,073.64
Check	7/18/2008	549	U.S.Postal Service		Postage	-46.09	1,027.55
Check	7/24/2008	550	Madeleine Stem		Refunds	-3.00	1,024.55
Check	7/24/2008	551	U.S.Postal Service		Postage	-29.03	995.52
Transfer	7/24/2008	1531		Funds Transfer	WAMU Checki...	169.54	1,165.06
Check	7/30/2008	552	Society for Louisiana...		Society of LA Ir...	-28.50	1,136.56
Check	7/30/2008	553	Society for Louisiana...		Society of LA Ir...	-28.50	1,108.06
Check	7/31/2008	554	U.S.Postal Service		Postage	-30.10	1,077.96
Check	8/3/2008	555	Verizon Northwest		Telephone	-55.85	1,022.11
Check	8/8/2008	556	Society for Louisiana...		Society of LA Ir...	-28.50	993.61
Check	8/8/2008	557	U.S.Postal Service		Postage	-50.38	943.23
Check	8/10/2008	558	Cynthia Jenkins		Refunds	-12.00	931.23
Check	8/11/2008	559	U.S.Postal Service		Postage	-18.52	912.71
Check	8/15/2008	560	U.S.Postal Service		Postage	-62.35	850.36
Check	8/24/2008	561	U.S.Postal Service		Postage	-41.19	809.17
Check	8/29/2008	562	U.S.Postal Service		Postage	-7.61	801.56
Check	9/3/2008	563	Verizon Northwest		Telephone	-55.86	745.70
Transfer	9/9/2008	1545		Funds Transfer	WAMU Checki...	239.78	985.48
Check	9/9/2008	564	U.S.Postal Service		Postage	-13.63	971.85
Check	9/12/2008	565	U.S.Postal Service		Postage	-14.09	957.76
Check	9/25/2008	566	Earnest Dyke		Refunds	-10.00	947.76
Check	9/25/2008	567	U.S.Postal Service		Postage	-19.27	928.49
Check	10/8/2008	568	AIS	Transfer	U.S. Bank Pett...	-900.00	28.49
Check	10/17/2008	569	AIS	To Close	U.S. Bank Pett...	-28.49	0.00
Total WAMU Petty Cash- Oregon						0.00	0.00
Storefront Accounts - Other							0.00
Total Storefront Accounts - Other							0.00
Total Storefront Accounts						3,755.74	3,755.74
Unrestricted Funds - Other							0.00
Total Unrestricted Funds - Other							0.00
Total Unrestricted Funds						37,439.58	37,439.58

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Unrestricted Funds Investments							0.00
Arthur State Bank 3.3% 52809							0.00
Transfer	5/28/2008			Purchase new...	Edward Jones ...	20,000.00	20,000.00
Transfer	5/28/2009			matured	Edward Jones ...	-20,000.00	0.00
Total Arthur State Bank 3.3% 52809							0.00
Arthur State Bk Due 33010 1.3%							0.00
Transfer	3/16/2009			New CD Purc...	Edward Jones ...	10,000.00	10,000.00
Transfer	4/1/2010			CD matured	Edward Jones ...	-10,000.00	0.00
Total Arthur State Bk Due 33010 1.3%							0.00
Beal Bk 1.0% due 10-05-11							0.00
Transfer	4/7/2010			Funds Transfer	Edward Jones ...	15,000.00	15,000.00
Total Beal Bk 1.0% due 10-05-11							15,000.00
Columbia River Bk 4.1% 82310							0.00
Transfer	8/22/2008			Funds Transfer	Edward Jones ...	30,000.00	30,000.00
Transfer	2/1/2010			Bank failed. C...	Edward Jones ...	-30,000.00	0.00
Total Columbia River Bk 4.1% 82310							0.00
Columbus Bk 3% 31609							0.00
Transfer	8/15/2008			Funds Transfer	Edward Jones ...	10,000.00	10,000.00
Transfer	3/16/2009			CD matured	Edward Jones ...	-10,000.00	0.00
Total Columbus Bk 3% 31609							0.00
Discover Bank CD Due 1-23-07							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	26,400.91	26,400.91
Check	1/23/2007			Close CD	-SPLIT-	-26,400.91	0.00
Total Discover Bank CD Due 1-23-07							0.00
Discover Bk 5% due 72313							0.00
Check	8/19/2009			paid premium-...	Edward Jones ...	5,289.50	5,289.50
Total Discover Bk 5% due 72313							5,289.50

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Goldman Sachs Mutual Fund Acct							0.00
Deposit	10/1/2006			Account Ope...	Opening Bal E...	15,872.55	15,872.55
Transfer	10/2/2006			Reinvest Div	Edward Jones ...	63.05	15,935.60
Transfer	11/1/2006			Reinvest Div	Edward Jones ...	63.20	15,998.80
Transfer	12/1/2006			Reinvest Div	Edward Jones ...	63.60	16,062.40
Transfer	1/2/2007			Reinvest Div	Edward Jones ...	63.50	16,125.90
Transfer	2/1/2007			Reinvest Div	Edward Jones ...	63.80	16,189.70
Transfer	3/1/2007			Reinvest Inco...	Edward Jones ...	64.68	16,254.38
Transfer	4/2/2007			Reinvest Inco...	Edward Jones ...	64.44	16,318.82
Transfer	5/1/2007			Reinvest Inco...	Edward Jones ...	64.81	16,383.63
Transfer	6/1/2007			Reinvest Inco...	Edward Jones ...	66.66	16,450.29
Transfer	7/2/2007			Reinvest Inco...	Edward Jones ...	67.16	16,517.45
Transfer	8/1/2007			Reinvest Inco...	Edward Jones ...	67.27	16,584.72
Transfer	9/4/2007			Reinvest Inco...	Edward Jones ...	67.54	16,652.26
Transfer	10/1/2007			Funds Transfer	Edward Jones ...	68.04	16,720.30
Transfer	11/1/2007			Funds Transfer	Edward Jones ...	64.47	16,784.77
Transfer	12/3/2007			Funds Transfer	Edward Jones ...	64.89	16,849.66
Transfer	1/2/2008			Funds Transfer	Edward Jones ...	61.75	16,911.41
Transfer	2/1/2008			Funds Transfer	Edward Jones ...	62.00	16,973.41
Transfer	3/28/2008			Funds Transfer	Edward Jones ...	61.14	17,034.55
Transfer	4/21/2008			Funds Transfer	Edward Jones ...	59.40	17,093.95
Transfer	5/21/2008			Funds Transfer	Edward Jones ...	55.20	17,149.15
Transfer	6/20/2008			Funds Transfer	Edward Jones ...	53.32	17,202.47
Transfer	7/21/2008			Funds Transfer	Edward Jones ...	51.85	17,254.32
Transfer	8/20/2008			Funds Transfer	Edward Jones ...	53.66	17,307.98
Transfer	9/22/2008			Funds Transfer	Edward Jones ...	53.68	17,361.66
Transfer	10/2/2008			Reinvest	Edward Jones ...	53.65	17,415.31
Transfer	11/3/2008			Reinvest	Edward Jones ...	55.17	17,470.48
Transfer	12/1/2008			Reinvest	Edward Jones ...	54.74	17,525.22
Transfer	1/2/2009			Reinvest	Edward Jones ...	54.16	17,579.38
Transfer	2/3/2009			Reinvest	Edward Jones ...	53.61	17,632.99
Transfer	3/2/2009			Reinvest	Edward Jones ...	55.16	17,688.15
Transfer	4/1/2009			Funds Transfer	Edward Jones ...	54.60	17,742.75
Transfer	5/1/2009			Funds Transfer	Edward Jones ...	51.00	17,793.75
Transfer	6/1/2009			Funds Transfer	Edward Jones ...	49.60	17,843.35
Transfer	7/1/2009			Funds Transfer	Edward Jones ...	48.30	17,891.65
Transfer	8/3/2009			Funds Transfer	Edward Jones ...	43.13	17,934.78
Transfer	9/1/2009			Funds Transfer	Edward Jones ...	37.87	17,972.65
Transfer	10/1/2009			Funds Transfer	Edward Jones ...	29.35	18,002.00
Transfer	11/2/2009			Funds Transfer	Edward Jones ...	23.61	18,025.61
Transfer	12/1/2009			Funds Transfer	Edward Jones ...	11.46	18,037.07
Transfer	1/4/2010			Funds Transfer	Edward Jones ...	7.80	18,044.87
Transfer	2/3/2010			Funds Transfer	Edward Jones ...	6.76	18,051.63
Transfer	3/1/2010			Funds Transfer	Edward Jones ...	6.46	18,058.09
Transfer	4/1/2010			Funds Transfer	Edward Jones ...	8.58	18,066.67
Transfer	5/3/2010			Funds Transfer	Edward Jones ...	7.43	18,074.10
Transfer	6/1/2010			Funds Transfer	Edward Jones ...	7.94	18,082.04
Transfer	7/1/2010			Funds Transfer	Edward Jones ...	8.44	18,090.48

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	8/2/2010			Funds Transfer	Edward Jones ...	7.98	18,098.46
Transfer	9/1/2010			Funds Transfer	Edward Jones ...	6.94	18,105.40
Total Goldman Sachs Mutual Fund Acct						18,105.40	18,105.40
Hinsdale Bk 2.35% due 82712							0.00
Transfer	8/26/2009			Funds Transfer	Edward Jones ...	5,000.00	5,000.00
Total Hinsdale Bk 2.35% due 82712						5,000.00	5,000.00
INDYMAC Bank CD 5.05%							0.00
Transfer	11/15/2006			Purchase CD	Edward Jones ...	25,000.00	25,000.00
Transfer	5/15/2007			Matured CD	Edward Jones ...	-25,000.00	0.00
Total INDYMAC Bank CD 5.05%						0.00	0.00
Liberty Bank 5.105% Due 1-30-0							0.00
Check	5/15/2007			Purchase CD	Edward Jones ...	49,960.00	49,960.00
Transfer	1/30/2008			CD matured	Edward Jones ...	-50,000.00	-40.00
Deposit	1/30/2008			Deposit	Gain on CD Sale	40.00	0.00
Total Liberty Bank 5.105% Due 1-30-0						0.00	0.00
Valley National Bank CD							0.00
Transfer	1/30/2008			Funds Transfer	Edward Jones ...	50,000.00	50,000.00
Transfer	8/8/2008			CD matured	Edward Jones ...	-50,000.00	0.00
Total Valley National Bank CD						0.00	0.00
Wachovia Bk 375% 81409							0.00
Transfer	8/15/2008			Funds Transfer	Edward Jones ...	10,000.00	10,000.00
Transfer	8/14/2009			matured	Edward Jones ...	-10,000.00	0.00
Total Wachovia Bk 375% 81409						0.00	0.00
Unrestricted Funds Investments - Other							0.00
Total Unrestricted Funds Investments - Other							0.00
Total Unrestricted Funds Investments						43,394.90	43,394.90
VOID CHECK							0.00
Check	11/24/2006	1269	VOID CHECK		WAMU Checki...		0.00
Check	12/30/2009	1313	VOID CHECK		Wells Fargo D...	0.00	0.00
Check	2/19/2010	1341	VOID CHECK		Wells Fargo D...	0.00	0.00
Check	3/9/2010	1361	VOID CHECK		Wells Fargo D...	0.00	0.00
Total VOID CHECK						0.00	0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
U.S. Bank							0.00
Credit Card Charge	7/1/2009		VZ Wireless	wireless mode...	Convention Liai...	-22.23	-22.23
Credit Card Charge	7/23/2009		Lunar Pages		LunarPages	-178.10	-200.33
Check	8/12/2009	1258	U.S. Bank	Pay credit car...	Wells Fargo D...	22.23	-178.10
Credit Card Charge	8/24/2009		DRI Project Seven		Other	-95.00	-273.10
Check	9/16/2009	1278	U.S. Bank		Wells Fargo D...	273.10	0.00
Credit Card Charge	10/1/2009			www.dotster.c...	WebSites-Other	-31.90	-31.90
Credit Card Charge	10/1/2009			Late charge	Miscellaneous ...	-41.00	-72.90
Check	10/13/2009	1290		Pay Credit Card	Wells Fargo D...	73.00	0.10
Credit Card Charge	10/21/2009		U.S.Postal Service		LCD Projector ...	-43.05	-42.95
Check	10/30/2009	1299	U.S. Bank	pay off credit ...	Wells Fargo D...	43.05	0.10
Credit Card Charge	10/30/2009			clear account	Miscellaneous ...	-0.10	0.00
Credit Card Charge	12/1/2009				Other	-192.61	-192.61
Check	12/12/2009	1312	U.S. Bank	payoff credit c...	Wells Fargo D...	192.61	0.00
Credit Card Charge	12/14/2009				Other	-6.35	-6.35
Check	12/30/2009	1314	U.S. Bank		Wells Fargo D...	6.35	0.00
Credit Card Charge	2/2/2010		Lunar Pages		LunarPages	-180.48	-180.48
Check	2/27/2010	1347	U.S. Bank	payoff credit c...	Wells Fargo D...	180.48	0.00
Credit Card Charge	3/15/2010		VZ Wireless		Other	-51.68	-51.68
Check	4/6/2010	1370	U.S. Bank	payoff credit c...	Wells Fargo D...	51.68	0.00
Credit Card Charge	5/1/2010		U.S.Postal Service	postage	Other	-15.65	-15.65
Check	5/11/2010	1381		cc payment	Wells Fargo D...	15.65	0.00
Credit Card Charge	5/25/2010			ship LCD proj...	Convention Liai...	-50.80	-50.80
Check	7/11/2010	1402	U.S. Bank	ship LCD proj...	Wells Fargo D...	50.80	0.00
Credit Card Charge	7/13/2010		VZ Wireless	Phone hookup...	Convention Liai...	-47.42	-47.42
Check	8/4/2010	1411	U.S. Bank	Phone hookup...	Wells Fargo D...	47.42	0.00
Total U.S. Bank						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
General Fund Balance							0.00
General Journal	10/1/2006	1		Account Ope...	Opening Bal E...	-109,359.04	-109,359.04
General Journal	9/30/2007	10				-160,001.93	-269,360.97
General Journal	9/30/2007				Bank Fees Exp...	171,583.78	-97,777.19
General Journal	9/30/2008	3		to close 9-30-...		-148,278.29	-246,055.48
General Journal	9/30/2008	4			Bank Fees Exp...	135,702.49	-110,352.99
General Journal	9/30/2009	34		To close 9-30...	Affiliations Fees	-141,962.89	-252,315.88
General Journal	9/30/2009	35		To close 9-30...	Bank Fees Exp...	158,989.79	-93,326.09
Total General Fund Balance						-93,326.09	-93,326.09

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Opening Bal Equity							0.00
Deposit	10/1/2006			Account Ope...	WAMU Checki...	-21,432.81	-21,432.81
Deposit	10/1/2006			Account Ope...	Wells Fargo D...	-3,044.45	-24,477.26
Deposit	10/1/2006			Account Ope...	WAMU - Old S...	-584.65	-25,061.91
Deposit	10/1/2006			Account Ope...	U.S. Bank Acct...	-38,716.76	-63,778.67
Deposit	10/1/2006			Account Ope...	WAMU - New ...	-1,574.44	-65,353.11
Deposit	10/1/2006			Account Ope...	U.S. Bank Pett...	-372.32	-65,725.43
Deposit	10/1/2006			Account Ope...	WAMU Deposi...	-19,652.41	-85,377.84
Deposit	10/1/2006			Account Ope...	WAMU New C...	-1,543.94	-86,921.78
Deposit	10/1/2006			Account Ope...	WAMU Petty C...	-957.83	-87,879.61
Deposit	10/1/2006			Account Ope...	Edward Jones ...	-11,586.61	-99,466.22
Deposit	10/1/2006			Account Ope...	Goldman Sach...	-15,872.55	-115,338.77
Deposit	10/1/2006			Account Ope...	Discover Bank ...	-26,400.91	-141,739.68
Deposit	10/1/2006			Account Ope...	Edward Jones ...	-51,338.65	-193,078.33
Deposit	10/1/2006			Account Ope...	Savings Bank ...	-57,883.15	-250,961.48
Deposit	10/1/2006			Account Ope...	Discover Bank ...	-25,611.23	-276,572.71
General Journal	10/1/2006	1		Account Ope...	General Fund ...	109,359.04	-167,213.67
General Journal	10/1/2006	2		Account Ope...	General Youth ...	560.00	-166,653.67
General Journal	10/1/2006	3		Account Ope...	Claire Barr Libr...	1,695.00	-164,958.67
General Journal	10/1/2006	4		Account Ope...	Electronic Serv...	15,704.85	-149,253.82
General Journal	10/1/2006	5		Account Ope...	Publication Fund	150.00	-149,103.82
General Journal	10/1/2006	6		Account Ope...	Cosgrove Mem...	7,681.51	-141,422.31
General Journal	10/1/2006	7		Account Ope...	AIS Library Fund	2,468.31	-138,954.00
General Journal	10/1/2006	8		Account Ope...	Classroom Iris ...	3,486.00	-135,468.00
General Journal	10/1/2006	9		Account Ope...	Life Membershi...	135,468.00	0.00
Total Opening Bal Equity						0.00	0.00
Permanently Restricted Fund							0.00
Life Membership Dues Fund							0.00
General Journal	10/1/2006	9		Account Ope...	Opening Bal E...	-135,468.00	-135,468.00
General Journal	9/30/2007	11			Life Membershi...	-1,600.98	-137,068.98
General Journal	9/30/2008	11			Life Member D...	-1,990.00	-139,058.98
General Journal	9/30/2008	13			Life Membershi...	2,204.39	-136,854.59
General Journal	9/30/2009	32		To close 9-30...	Life Member D...	-1,990.00	-138,844.59
General Journal	9/30/2009	33		To close 9-30...	Life Membershi...	1,685.71	-137,158.88
Total Life Membership Dues Fund						-137,158.88	-137,158.88
Permanently Restricted Fund - Other							0.00
Total Permanently Restricted Fund - Other						0.00	0.00
Total Permanently Restricted Fund						-137,158.88	-137,158.88
Retained Earnings							0.00
Closing Entry	9/30/2007					0.00	0.00
Closing Entry	9/30/2008					0.00	0.00
Closing Entry	9/30/2009					0.00	0.00
Total Retained Earnings						0.00	0.00

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Temporarily Restricted Funds							0.00
AIS Library Fund							0.00
General Journal	10/1/2006	7		Account Ope...	Opening Bal E...	-2,468.31	-2,468.31
General Journal	9/30/2007	8			Cosgrove Mem...	-3,115.50	-5,583.81
General Journal	9/30/2007	8			Cosgrove Mem...	165.88	-5,417.93
General Journal	9/30/2007	8			Cosgrove Mem...	573.29	-4,844.64
General Journal	9/30/2007	8			Cosgrove Mem...	118.24	-4,726.40
General Journal	9/30/2007	8			Cosgrove Mem...	518.00	-4,208.40
General Journal	9/30/2008	5			AIS Library Fund	1,060.00	-3,148.40
General Journal	9/30/2009	28		To close 9-30...	AIS Library Fund	-167.90	-3,316.30
General Journal	9/30/2009	29		To close 9-30...	Acquisitions	760.84	-2,555.46
Total AIS Library Fund						-2,555.46	-2,555.46
Claire Barr Library Fund							0.00
General Journal	10/1/2006	3		Account Ope...	Opening Bal E...	-1,695.00	-1,695.00
General Journal	9/30/2007	7			Insurance Fund	1,695.00	0.00
Total Claire Barr Library Fund						0.00	0.00
Classroom Iris Project Fund							0.00
General Journal	10/1/2006	8		Account Ope...	Opening Bal E...	-3,486.00	-3,486.00
General Journal	9/30/2007	9			Scientific & Sc...	-700.00	-4,186.00
Total Classroom Iris Project Fund						-4,186.00	-4,186.00
Cosgrove Memorial Youth Fund							0.00
General Journal	10/1/2006	6		Account Ope...	Opening Bal E...	-7,681.51	-7,681.51
General Journal	9/30/2007	8			Cosgrove Mem...	-700.00	-8,381.51
General Journal	9/30/2007	8			Cosgrove Mem...	545.34	-7,836.17
General Journal	9/30/2008	6			Cosgrove Mem...	920.38	-6,915.79
General Journal	9/30/2009	26		To close 9-30...	Cosgrove Mem...	-3,433.69	-10,349.48
General Journal	9/30/2009	27		To close 9-30...	Cosgrove Mem...	1,101.35	-9,248.13
Total Cosgrove Memorial Youth Fund						-9,248.13	-9,248.13
Cosgrove Winner Travel Fund							0.00
General Journal	9/30/2008	7			Cosgrove Win...	-1,507.00	-1,507.00
Total Cosgrove Winner Travel Fund						-1,507.00	-1,507.00

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Electronic Services Fund							0.00
General Journal	10/1/2006	4		Account Ope...	Opening Bal E...	-15,704.85	-15,704.85
General Journal	9/30/2007	7			Insurance Fund	-2,682.00	-18,386.85
General Journal	9/30/2007	7			Insurance Fund	-1,794.50	-20,181.35
General Journal	9/30/2007	7			Insurance Fund	-100.00	-20,281.35
General Journal	9/30/2007	7			Insurance Fund	500.00	-19,781.35
General Journal	9/30/2007	7			Insurance Fund	173.00	-19,608.35
General Journal	9/30/2007	7			Insurance Fund	1,250.00	-18,358.35
General Journal	9/30/2008	8			Geek Dinner	-3,262.85	-21,621.20
General Journal	9/30/2009	24		To close 9-30...		-3,399.00	-25,020.20
General Journal	9/30/2009	25		To close 9-30...	Geek Dinner	5,118.25	-19,901.95
Total Electronic Services Fund						-19,901.95	-19,901.95
General Youth Restricted Fund							0.00
General Journal	10/1/2006	2		Account Ope...	Opening Bal E...	-560.00	-560.00
General Journal	9/30/2007	6		To Close 9-30...	General Youth ...	-334.00	-894.00
General Journal	9/30/2008	9			General Youth ...	-820.00	-1,714.00
General Journal	9/30/2009	21		To close 9-30...		-300.00	-2,014.00
Total General Youth Restricted Fund						-2,014.00	-2,014.00
Insurance Fund							0.00
General Journal	9/30/2007	7			Insurance Fund	-5,450.00	-5,450.00
General Journal	9/30/2008	10			Insurance Fund	-1,100.00	-6,550.00
General Journal	9/30/2009	14		Amortize bala...	General Liabilit...	1,310.00	-5,240.00
General Journal	9/30/2009	17		To reverse GL...	Directors & Off...	-1,310.00	-6,550.00
General Journal	9/30/2009	22		To close 9-30...	Insurance Fund	-200.00	-6,750.00
General Journal	9/30/2009	23		To close 9-30...	Insurance Fund	1,310.00	-5,440.00
Total Insurance Fund						-5,440.00	-5,440.00
Publication Fund							0.00
General Journal	10/1/2006	5		Account Ope...	Opening Bal E...	-150.00	-150.00
Total Publication Fund						-150.00	-150.00
Scientific & Scholarship Fund							0.00
General Journal	9/30/2007	9			Scientific & Sc...	-4,210.00	-4,210.00
General Journal	9/30/2008	12			Scientific & Sc...	-517.00	-4,727.00
General Journal	9/30/2009	30		To close 9-30...	Scientific & Sc...	-11,250.00	-15,977.00
General Journal	9/30/2009	31		To close 9-30...	Scientific & Sc...	8,965.00	-7,012.00
Total Scientific & Scholarship Fund						-7,012.00	-7,012.00
Temporarily Restricted Funds - Other							0.00
Total Temporarily Restricted Funds - Other							0.00
Total Temporarily Restricted Funds						-52,014.54	-52,014.54

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Fund Income							0.00
Affiliations Fees							0.00
Deposit	4/6/2010			Deposit	Wells Fargo D...	-2,000.00	-2,000.00
Deposit	4/23/2010			Deposit	Wells Fargo D...	-350.00	-2,350.00
Deposit	5/7/2010			Deposit	Wells Fargo D...	-200.00	-2,550.00
Total Affiliations Fees						-2,550.00	-2,550.00
Brent & Becky's Bulbs Sales							0.00
Deposit	7/6/2010			Deposit	Wells Fargo D...	-172.69	-172.69
Total Brent & Becky's Bulbs Sales						-172.69	-172.69
Bulletin Advertising							0.00
Deposit	11/24/2009			Deposit	Wells Fargo D...	-2,672.00	-2,672.00
Deposit	12/7/2009			Deposit	Wells Fargo D...	-80.00	-2,752.00
Deposit	12/7/2009			Deposit	Wells Fargo D...	-80.00	-2,832.00
Deposit	12/22/2009			Deposit	Wells Fargo D...	-80.00	-2,912.00
Deposit	12/23/2009			Deposit	Wells Fargo D...	-890.00	-3,802.00
Deposit	1/8/2010			Deposit	Wells Fargo D...	-400.00	-4,202.00
Deposit	1/11/2010			Deposit	Wells Fargo D...	-80.00	-4,282.00
Deposit	1/15/2010			Deposit	Wells Fargo D...	-660.00	-4,942.00
Deposit	1/18/2010			Deposit	Wells Fargo D...	-80.00	-5,022.00
Deposit	2/16/2010			Deposit	Wells Fargo D...	-700.00	-5,722.00
Deposit	3/9/2010			Deposit	Wells Fargo D...	-2,660.00	-8,382.00
Deposit	3/23/2010			Deposit	Wells Fargo D...	-3,660.00	-12,042.00
Deposit	4/23/2010			Deposit	Wells Fargo D...	-790.00	-12,832.00
Deposit	5/28/2010			Deposit	Wells Fargo D...	-830.00	-13,662.00
Total Bulletin Advertising						-13,662.00	-13,662.00
Committee Income							0.00
Exhibitions							0.00
Deposit	3/1/2010			Remainder fro...	Wells Fargo D...	-297.00	-297.00
Deposit	4/6/2010			Deposit	Wells Fargo D...	-2,957.00	-3,254.00
Deposit	5/7/2010			Deposit	Wells Fargo D...	-3,079.00	-6,333.00
Deposit	5/28/2010			Deposit	Wells Fargo D...	-60.00	-6,393.00
Deposit	6/30/2010			Deposit	Wells Fargo D...	-1,487.00	-7,880.00
Deposit	7/19/2010			Deposit	Wells Fargo D...	-30.00	-7,910.00
Deposit	9/16/2010			Deposit	Wells Fargo D...	-291.00	-8,201.00
Total Exhibitions						-8,201.00	-8,201.00
Public Relations--Poster Income							0.00
Total Public Relations--Poster Income							0.00

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Slides/CDs/Programs							0.00
Deposit	10/9/2009			Deposit	Wells Fargo D...	-20.00	-20.00
Deposit	11/13/2009			Deposit	Wells Fargo D...	-229.60	-249.60
Deposit	11/27/2009			Deposit	Wells Fargo D...	-15.00	-264.60
Deposit	12/7/2009			Deposit	Wells Fargo D...	-30.00	-294.60
Deposit	12/23/2009			Deposit	Wells Fargo D...	-135.00	-429.60
Deposit	1/7/2010			Deposit	Wells Fargo D...	-45.00	-474.60
Deposit	1/9/2010			Deposit	Wells Fargo D...	-30.00	-504.60
Deposit	2/16/2010			Deposit	Wells Fargo D...	-60.00	-564.60
Deposit	3/2/2010			Deposit	Wells Fargo D...	-15.00	-579.60
Deposit	3/8/2010			Deposit	Wells Fargo D...	-30.00	-609.60
Deposit	3/9/2010			Deposit	Wells Fargo D...	-65.00	-674.60
Deposit	3/18/2010			Deposit	Wells Fargo D...	-75.00	-749.60
Deposit	4/6/2010			Deposit	Wells Fargo D...	-218.30	-967.90
Deposit	6/18/2010			Deposit	Wells Fargo D...	-45.00	-1,012.90
Deposit	7/12/2010			Deposit	Wells Fargo D...	-30.00	-1,042.90
Deposit	7/19/2010			Deposit	Wells Fargo D...	-5.00	-1,047.90
Check	8/4/2010	1415	Fresno Iris Society	refund of dupli...	Wells Fargo D...	200.00	-847.90
Deposit	8/13/2010			Deposit	Wells Fargo D...	-290.00	-1,137.90
Total Slides/CDs/Programs						-1,137.90	-1,137.90
Committee Income - Other							0.00
Total Committee Income - Other							0.00
Total Committee Income						-9,338.90	-9,338.90
Earned Interest/Dividends							0.00
Deposit	10/1/2009			Deposit	Edward Jones ...	-29.35	-29.35
Deposit	10/8/2009			Deposit	Edward Jones ...	-355.00	-384.35
Deposit	10/15/2009			Deposit	Edward Jones ...	-10.68	-395.03
Deposit	10/20/2009			Deposit	Edward Jones ...	-0.04	-395.07
Deposit	10/20/2009			Deposit	Edward Jones ...	-0.01	-395.08
Deposit	10/22/2009			Deposit	Edward Jones ...	-101.10	-496.18
Deposit	10/30/2009			Deposit	U.S. Bank Acct...	-0.05	-496.23
Deposit	11/2/2009			Deposit	Edward Jones ...	-23.61	-519.84
Deposit	11/16/2009			Deposit	Edward Jones ...	-11.04	-530.88
Deposit	11/20/2009			Deposit	Edward Jones ...	-0.22	-531.10
Deposit	11/20/2009			Deposit	Edward Jones ...	-0.03	-531.13
Deposit	11/23/2009			Deposit	Edward Jones ...	-16.99	-548.12
Deposit	11/23/2009			Deposit	Edward Jones ...	-104.47	-652.59
Deposit	11/30/2009			Deposit	U.S. Bank CD ...	-218.38	-870.97
Deposit	11/30/2009			Deposit	U.S. Bank Acct...	-0.03	-871.00
Deposit	11/30/2009			Deposit	Edward Jones ...	-1,008.22	-1,879.22
Deposit	12/1/2009			Deposit	Edward Jones ...	-11.46	-1,890.68
Deposit	12/15/2009			Deposit	Edward Jones ...	-10.68	-1,901.36
Deposit	12/22/2009			Deposit	Edward Jones ...	-101.10	-2,002.46
Deposit	12/23/2009			Deposit	Edward Jones ...	-16.44	-2,018.90
Deposit	12/31/2009			Deposit	U.S. Bank CD ...	-212.03	-2,230.93

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2009			Deposit	U.S. Bank Acct...	-0.07	-2,231.00
Deposit	12/31/2009			Deposit	Edward Jones ...	-0.38	-2,231.38
Deposit	12/31/2009			Deposit	Edward Jones ...	-0.06	-2,231.44
Deposit	1/4/2010			Deposit	Edward Jones ...	-7.80	-2,239.24
Deposit	1/15/2010			Deposit	Edward Jones ...	-11.04	-2,250.28
Deposit	1/20/2010			Deposit	Edward Jones ...	-0.03	-2,250.31
Deposit	1/22/2010			Deposit	Edward Jones ...	-104.47	-2,354.78
Deposit	1/25/2010			Deposit	Edward Jones ...	-16.99	-2,371.77
Deposit	1/25/2010			Deposit	Edward Jones ...	-126.03	-2,497.80
Deposit	1/29/2010			Deposit	U.S. Bank Acct...	-0.19	-2,497.99
Deposit	2/3/2010			Deposit	Edward Jones ...	-6.76	-2,504.75
Deposit	2/8/2010			Deposit	Edward Jones ...	-248.02	-2,752.77
Deposit	2/8/2010			Deposit	Edward Jones ...	-680.55	-3,433.32
Deposit	2/9/2010			Deposit	U.S. Bank CD ...	-219.82	-3,653.14
Deposit	2/16/2010			Deposit	Edward Jones ...	-438.58	-4,091.72
Check	2/16/2010			accrued interest	Edward Jones ...	59.12	-4,032.60
Deposit	2/16/2010			Deposit	Edward Jones ...	-11.04	-4,043.64
Deposit	2/18/2010			Deposit	Edward Jones ...	-20.22	-4,063.86
Deposit	2/22/2010			Deposit	Edward Jones ...	-0.20	-4,064.06
Deposit	2/23/2010			Deposit	Edward Jones ...	-0.08	-4,064.14
Deposit	2/23/2010			Deposit	Edward Jones ...	-16.99	-4,081.13
Deposit	2/26/2010			Deposit	U.S. Bank Acct...	-0.07	-4,081.20
Deposit	2/26/2010			Deposit	Edward Jones ...	-59.23	-4,140.43
Deposit	3/1/2010			Deposit	Edward Jones ...	-6.46	-4,146.89
Deposit	3/3/2010			Deposit	Edward Jones ...	-64.47	-4,211.36
Deposit	3/15/2010			Deposit	Edward Jones ...	-9.97	-4,221.33
Deposit	3/22/2010			Deposit	Edward Jones ...	-0.04	-4,221.37
Deposit	3/22/2010			Deposit	Edward Jones ...	-0.25	-4,221.62
Deposit	3/23/2010			Deposit	Edward Jones ...	-15.34	-4,236.96
Deposit	3/25/2010			Deposit	Edward Jones ...	-9.40	-4,246.36
Deposit	3/31/2010			Deposit	U.S. Bank Acct...	-0.10	-4,246.46
Deposit	4/1/2010			Deposit	U.S. Bank CD ...	-420.39	-4,666.85
Deposit	4/1/2010			Deposit	Edward Jones ...	-5.34	-4,672.19
Deposit	4/1/2010			Deposit	Edward Jones ...	-8.58	-4,680.77
Deposit	4/20/2010			Deposit	Edward Jones ...	-0.04	-4,680.81
Deposit	4/20/2010			Deposit	Edward Jones ...	-0.26	-4,681.07
Deposit	4/23/2010			Deposit	Edward Jones ...	-16.99	-4,698.06
Deposit	4/26/2010			Deposit	Edward Jones ...	-10.40	-4,708.46
Deposit	4/30/2010			Deposit	U.S. Bank CD ...	-221.95	-4,930.41
Deposit	4/30/2010			Deposit	U.S. Bank Acct...	-0.03	-4,930.44
Deposit	5/3/2010			Deposit	Edward Jones ...	-7.43	-4,937.87
Deposit	5/20/2010			Deposit	Edward Jones ...	-0.26	-4,938.13
Deposit	5/20/2010			Deposit	Edward Jones ...	-0.04	-4,938.17
Deposit	5/24/2010			Deposit	Edward Jones ...	-16.44	-4,954.61
Deposit	5/25/2010			Deposit	Edward Jones ...	-10.07	-4,964.68
Deposit	5/28/2010			Deposit	U.S. Bank Acct...	-0.05	-4,964.73
Deposit	5/28/2010			Deposit	Edward Jones ...	-991.78	-5,956.51
Deposit	6/1/2010			Deposit	Edward Jones ...	-7.94	-5,964.45

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/21/2010			Deposit	Edward Jones ...	-0.26	-5,964.71
Deposit	6/21/2010			Deposit	Edward Jones ...	-0.05	-5,964.76
Deposit	6/23/2010			Deposit	Edward Jones ...	-16.99	-5,981.75
Deposit	6/24/2010			Deposit	U.S. Bank CD ...	-438.90	-6,420.65
Deposit	6/25/2010			Deposit	Edward Jones ...	-10.40	-6,431.05
Deposit	6/30/2010			Deposit	U.S. Bank Acct...	-0.07	-6,431.12
Deposit	7/1/2010			Deposit	Edward Jones ...	-8.44	-6,439.56
Deposit	7/20/2010			Deposit	Edward Jones ...	-0.24	-6,439.80
Deposit	7/20/2010			Deposit	Edward Jones ...	-0.04	-6,439.84
Deposit	7/23/2010			Deposit	Edward Jones ...	-123.97	-6,563.81
Deposit	7/23/2010			Deposit	Edward Jones ...	-16.44	-6,580.25
Deposit	7/26/2010			Deposit	Edward Jones ...	-10.07	-6,590.32
Deposit	7/30/2010			Deposit	U.S. Bank Acct...	-0.08	-6,590.40
Deposit	8/2/2010			Deposit	Edward Jones ...	-7.98	-6,598.38
Deposit	8/6/2010			Deposit	Edward Jones ...	-669.45	-7,267.83
Deposit	8/11/2010			Deposit	U.S. Bank CD ...	-216.92	-7,484.75
Deposit	8/12/2010			Deposit	Edward Jones ...	-29.75	-7,514.50
Deposit	8/13/2010			Deposit	Edward Jones ...	-431.42	-7,945.92
Check	8/18/2010				Edward Jones ...	181.92	-7,764.00
Check	8/18/2010				Edward Jones ...	11.51	-7,752.49
Deposit	8/20/2010			Deposit	Edward Jones ...	-0.28	-7,752.77
Deposit	8/20/2010			Deposit	Edward Jones ...	-0.05	-7,752.82
Deposit	8/23/2010			Deposit	Edward Jones ...	-16.99	-7,769.81
Deposit	8/25/2010			Deposit	Edward Jones ...	-10.40	-7,780.21
Deposit	8/26/2010			Deposit	Edward Jones ...	-58.27	-7,838.48
Deposit	8/31/2010			Deposit	U.S. Bank Acct...	-0.08	-7,838.56
Deposit	9/1/2010			Deposit	Edward Jones ...	-6.94	-7,845.50
Deposit	9/3/2010			Deposit	Edward Jones ...	-65.53	-7,911.03
Deposit	9/20/2010			Deposit	Edward Jones ...	-0.24	-7,911.27
Deposit	9/23/2010			Deposit	Edward Jones ...	-16.99	-7,928.26
Deposit	9/30/2010			Deposit	U.S. Bank Acct...	-0.05	-7,928.31
Deposit	9/30/2010			Deposit	U.S. Bank CD ...	-450.50	-8,378.81
Total Earned Interest/Dividends						-8,378.81	-8,378.81
Fundraiser 2011 Convention							0.00
Deposit	6/7/2010			Sales of ticket...	Wells Fargo D...	-1,055.00	-1,055.00
Deposit	6/28/2010			cc charges--...	Wells Fargo D...	-260.00	-1,315.00
Deposit	7/6/2010			Deposit	Wells Fargo D...	-20.00	-1,335.00
Deposit	9/22/2010			Deposit	Wells Fargo D...	-150.00	-1,485.00
Total Fundraiser 2011 Convention						-1,485.00	-1,485.00
Gain on CD Sale							0.00
Check	10/8/2009				Capital One Bk...	30.00	30.00
Total Gain on CD Sale						30.00	30.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Membership Dues							0.00
Deposit	10/13/2009			Deposit	U.S. Bank Acct...	-1,154.00	-1,154.00
Deposit	10/21/2009			Deposit	U.S. Bank Acct...	-65.00	-1,219.00
Deposit	10/22/2009			Deposit	U.S. Bank Acct...	-820.00	-2,039.00
Deposit	10/27/2009			Deposit	U.S. Bank Acct...	-160.00	-2,199.00
Deposit	10/30/2009			PayPal	PayPal Account	-1,157.00	-3,356.00
Deposit	11/2/2009			Deposit	U.S. Bank Acct...	-515.00	-3,871.00
Deposit	11/2/2009			Deposit	U.S. Bank Acct...	-65.00	-3,936.00
Deposit	11/3/2009			Deposit	U.S. Bank Acct...	-25.00	-3,961.00
Deposit	11/3/2009			Deposit	U.S. Bank Acct...	-65.00	-4,026.00
General Journal	11/3/2009	38		Funds Transfer	U.S. Bank Acct...	-450.00	-4,476.00
Deposit	11/4/2009			Deposit	U.S. Bank Acct...	-387.00	-4,863.00
Check	11/4/2009			Deposit corre...	U.S. Bank Acct...	100.00	-4,763.00
General Journal	11/11/2009	36			Unrestricted D...	390.00	-4,373.00
Deposit	11/13/2009			Deposit	U.S. Bank Acct...	-60.00	-4,433.00
Deposit	11/16/2009			Deposit	U.S. Bank Acct...	-795.00	-5,228.00
Deposit	11/30/2009			PayPal	PayPal Account	-1,493.00	-6,721.00
Deposit	12/7/2009			Deposit	U.S. Bank Acct...	-65.00	-6,786.00
Deposit	12/7/2009			Deposit	U.S. Bank Acct...	-90.00	-6,876.00
Deposit	12/8/2009			Deposit	U.S. Bank Acct...	-125.00	-7,001.00
Deposit	12/21/2009			Deposit	U.S. Bank Acct...	-16,726.00	-23,727.00
Deposit	12/22/2009			Deposit	U.S. Bank Acct...	-10.00	-23,737.00
Deposit	12/22/2009			Deposit	U.S. Bank Acct...	-108.00	-23,845.00
Deposit	12/24/2009			Deposit	U.S. Bank Acct...	-120.00	-23,965.00
Deposit	12/28/2009			Deposit	U.S. Bank Acct...	-3,752.00	-27,717.00
Deposit	12/31/2009			PayPal	PayPal Account	-1,094.00	-28,811.00
Check	1/6/2010			Deposit return...	U.S. Bank Acct...	65.00	-28,746.00
Deposit	1/8/2010			Deposit	U.S. Bank Acct...	-1,968.00	-30,714.00
Deposit	1/8/2010			Deposit	U.S. Bank Acct...	-30.00	-30,744.00
General Journal	1/15/2010	37		Transfer part ...	Registration Fe...	-25.00	-30,769.00
Deposit	1/19/2010			Deposit	U.S. Bank Acct...	-25.00	-30,794.00
Deposit	1/19/2010			Deposit	U.S. Bank Acct...	-30.00	-30,824.00
Deposit	1/28/2010			Deposit	U.S. Bank Acct...	-65.00	-30,889.00
Deposit	1/29/2010			PayPal	PayPal Account	-1,629.50	-32,518.50
Deposit	2/1/2010			Deposit	U.S. Bank Acct...	-5,491.00	-38,009.50
Deposit	2/2/2010			Deposit	U.S. Bank Acct...	-116.00	-38,125.50
Deposit	2/11/2010			Deposit	U.S. Bank Acct...	-134.00	-38,259.50
Deposit	2/12/2010			Deposit	U.S. Bank Acct...	-20.00	-38,279.50
Deposit	2/16/2010			Deposit	U.S. Bank Acct...	-1,159.00	-39,438.50
Deposit	2/16/2010			Deposit	U.S. Bank Acct...	-75.00	-39,513.50
Deposit	2/17/2010			Deposit	U.S. Bank Acct...	-175.00	-39,688.50
Deposit	2/19/2010			Deposit	U.S. Bank Acct...	-25.00	-39,713.50
Deposit	2/22/2010			Deposit	U.S. Bank Acct...	-832.00	-40,545.50
Deposit	2/26/2010			PayPal	PayPal Account	-1,602.50	-42,148.00
Deposit	3/1/2010			Deposit	U.S. Bank Acct...	-55.00	-42,203.00
Deposit	3/3/2010			Deposit	U.S. Bank Acct...	-1,959.00	-44,162.00
Deposit	3/22/2010			Deposit	U.S. Bank Acct...	-25.00	-44,187.00
Deposit	3/24/2010			Deposit	U.S. Bank Acct...	-25.00	-44,212.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/26/2010			Deposit	U.S. Bank Acct...	-1,954.00	-46,166.00
Deposit	3/30/2010			Deposit	U.S. Bank Acct...	-195.00	-46,361.00
Deposit	3/31/2010			PayPal	PayPal Account	-1,269.00	-47,630.00
Deposit	4/1/2010			Deposit	U.S. Bank Acct...	-25.00	-47,655.00
Deposit	4/19/2010			Deposit	U.S. Bank Acct...	-162.50	-47,817.50
Deposit	4/22/2010			Deposit	U.S. Bank Acct...	-2,289.00	-50,106.50
Deposit	4/22/2010			Deposit	U.S. Bank Acct...	-25.00	-50,131.50
Check	4/23/2010			Canadian Exc...	U.S. Bank Acct...	2.02	-50,129.48
Deposit	4/26/2010			Deposit	U.S. Bank Acct...	-40.00	-50,169.48
Deposit	4/30/2010			PayPal	PayPal Account	-1,158.50	-51,327.98
Deposit	5/13/2010			Deposit	U.S. Bank Acct...	-177.00	-51,504.98
Deposit	5/14/2010			Deposit	U.S. Bank Acct...	-1,686.75	-53,191.73
Deposit	5/26/2010			Deposit	U.S. Bank Acct...	-660.00	-53,851.73
Deposit	5/31/2010			Deposit	PayPal Account	-668.00	-54,519.73
Deposit	6/30/2010			Deposit	PayPal Account	-554.00	-55,073.73
Deposit	7/8/2010			Deposit	U.S. Bank Acct...	-25.00	-55,098.73
Deposit	7/26/2010			Deposit	U.S. Bank Acct...	-1,792.00	-56,890.73
Deposit	7/30/2010			Deposit	PayPal Account	-852.00	-57,742.73
Deposit	8/12/2010			Deposit	U.S. Bank Acct...	-100.00	-57,842.73
Deposit	8/18/2010			Deposit	U.S. Bank Acct...	-2,532.00	-60,374.73
Deposit	8/31/2010			Deposit	PayPal Account	-1,445.00	-61,819.73
Deposit	9/7/2010			Deposit	U.S. Bank Acct...	-50.00	-61,869.73
Deposit	9/17/2010			Deposit	U.S. Bank Acct...	-2,250.75	-64,120.48
Deposit	9/30/2010			Deposit	PayPal Account	-855.00	-64,975.48
General Journal	9/30/2010	40		Amortize esti...	Life Membershi...	-1,556.04	-66,531.52
Total Membership Dues						-66,531.52	-66,531.52
Miscellaneous							0.00
Total Miscellaneous							0.00
Registration Fees							0.00
Deposit	10/9/2009			Deposit	Wells Fargo D...	-527.50	-527.50
Deposit	11/13/2009			Deposit	Wells Fargo D...	-442.50	-970.00
Deposit	11/24/2009			Deposit	Wells Fargo D...	-830.00	-1,800.00
Deposit	1/15/2010			Deposit	Wells Fargo D...	-1,605.00	-3,405.00
General Journal	1/15/2010	37			Membership D...	25.00	-3,380.00
Deposit	2/16/2010			Deposit	Wells Fargo D...	-1,100.00	-4,480.00
Deposit	3/23/2010			Deposit	Wells Fargo D...	-600.00	-5,080.00
Deposit	4/23/2010			Deposit	Wells Fargo D...	-420.00	-5,500.00
Deposit	6/29/2010			Deposit	Wells Fargo D...	-1,290.00	-6,790.00
Deposit	7/26/2010			Deposit	Wells Fargo D...	-2,100.00	-8,890.00
Total Registration Fees						-8,890.00	-8,890.00
Royalty--Copyright Clr Cntr							0.00
Deposit	3/24/2010			UK royalties fr...	Wells Fargo D...	-58.24	-58.24
Total Royalty--Copyright Clr Cntr						-58.24	-58.24

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Royalty Income - Turner Press							0.00
Total Royalty Income - Turner Press							0.00
Silent Auction							0.00
Deposit	6/18/2010			checks	Wells Fargo D...	-2,282.00	-2,282.00
Deposit	6/21/2010			cc charges	Wells Fargo D...	-1,117.00	-3,399.00
Deposit	6/22/2010			cc charge	Wells Fargo D...	-88.00	-3,487.00
Deposit	6/23/2010			Deposit	Wells Fargo D...	-32.00	-3,519.00
Total Silent Auction							-3,519.00
Storefront Sales							0.00
Deposit	10/5/2009			Deposit	U.S. Bank Acct...	-50.00	-50.00
Deposit	10/9/2009			Deposit	U.S. Bank Acct...	-166.00	-216.00
Deposit	10/16/2009			Deposit	U.S. Bank Acct...	-28.00	-244.00
Deposit	10/16/2009			Deposit	U.S. Bank Acct...	-45.00	-289.00
Deposit	10/26/2009			Deposit	U.S. Bank Acct...	-28.00	-317.00
Deposit	10/29/2009			Deposit	U.S. Bank Acct...	-28.00	-345.00
Deposit	10/30/2009			Deposit	U.S. Bank Acct...	-65.00	-410.00
Deposit	10/30/2009			Deposit	U.S. Bank Acct...	-906.00	-1,316.00
Deposit	11/12/2009			Deposit	U.S. Bank Acct...	-240.00	-1,556.00
Deposit	11/13/2009			Deposit	U.S. Bank Acct...	-140.00	-1,696.00
Deposit	11/17/2009			Deposit	U.S. Bank Acct...	-28.00	-1,724.00
Deposit	11/30/2009			Deposit	U.S. Bank Acct...	-191.00	-1,915.00
Deposit	11/30/2009			Deposit	U.S. Bank Acct...	-1,012.00	-2,927.00
Deposit	11/30/2009			Deposit	U.S. Bank Acct...	-50.00	-2,977.00
Deposit	12/2/2009			Deposit	U.S. Bank Acct...	-363.00	-3,340.00
Deposit	12/3/2009			Deposit	U.S. Bank Acct...	-10.00	-3,350.00
Deposit	12/4/2009			Deposit	U.S. Bank Acct...	-550.00	-3,900.00
Deposit	12/10/2009			Deposit	U.S. Bank Acct...	-28.00	-3,928.00
Deposit	12/14/2009			Deposit	U.S. Bank Acct...	-206.00	-4,134.00
Deposit	12/17/2009			Deposit	U.S. Bank Acct...	-28.00	-4,162.00
Deposit	12/21/2009			Deposit	U.S. Bank Acct...	-145.00	-4,307.00
Deposit	12/29/2009			Deposit	U.S. Bank Acct...	-30.00	-4,337.00
Deposit	12/30/2009			Deposit	U.S. Bank Acct...	-711.00	-5,048.00
Deposit	12/31/2009			Deposit	U.S. Bank Acct...	-56.00	-5,104.00
Deposit	1/4/2010			Deposit	U.S. Bank Acct...	-10.00	-5,114.00
Deposit	1/4/2010			Deposit	U.S. Bank Acct...	-28.00	-5,142.00
Deposit	1/8/2010			Deposit	U.S. Bank Acct...	-112.50	-5,254.50
Deposit	1/15/2010			Deposit	U.S. Bank Acct...	-115.00	-5,369.50
Deposit	1/22/2010			Deposit	U.S. Bank Acct...	-60.00	-5,429.50
Deposit	1/29/2010			Deposit	U.S. Bank Acct...	-81.00	-5,510.50
Deposit	1/29/2010			Deposit	U.S. Bank Acct...	-556.00	-6,066.50
Deposit	2/9/2010			Deposit	U.S. Bank Acct...	-29.00	-6,095.50
Check	2/13/2010	1340	AIS	M. Farry Book...	U.S. Bank Pett...	38.00	-6,057.50
Deposit	2/18/2010			Deposit	U.S. Bank Acct...	-52.00	-6,109.50
Deposit	2/25/2010			Deposit	U.S. Bank Acct...	-193.50	-6,303.00
Deposit	2/26/2010			Deposit	U.S. Bank Acct...	-283.00	-6,586.00
Deposit	2/26/2010			Deposit	U.S. Bank Acct...	-10.00	-6,596.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/2/2010			Deposit	U.S. Bank Acct...	-45.00	-6,641.00
Deposit	3/5/2010			Deposit	U.S. Bank Acct...	-181.50	-6,822.50
Deposit	3/10/2010			Deposit	U.S. Bank Acct...	-45.00	-6,867.50
Deposit	3/11/2010			Deposit	U.S. Bank Acct...	-139.00	-7,006.50
Deposit	3/18/2010			Deposit	U.S. Bank Acct...	-221.00	-7,227.50
Deposit	3/19/2010			Deposit	U.S. Bank Acct...	-10.00	-7,237.50
Deposit	3/29/2010			Deposit	U.S. Bank Acct...	-10.00	-7,247.50
Deposit	3/29/2010			Deposit	U.S. Bank Acct...	-95.00	-7,342.50
Deposit	3/31/2010			Deposit	U.S. Bank Acct...	-70.00	-7,412.50
Deposit	3/31/2010			Deposit	U.S. Bank Acct...	-287.00	-7,699.50
Deposit	3/31/2010			Deposit	U.S. Bank Acct...	-481.50	-8,181.00
Deposit	4/2/2010			Deposit	U.S. Bank Acct...	-10.00	-8,191.00
Deposit	4/19/2010			Deposit	U.S. Bank Acct...	-10.00	-8,201.00
Deposit	4/20/2010			Deposit	U.S. Bank Acct...	-10.00	-8,211.00
Deposit	4/20/2010			Deposit	U.S. Bank Acct...	-288.50	-8,499.50
Deposit	4/21/2010			Deposit	U.S. Bank Acct...	-10.00	-8,509.50
Deposit	4/23/2010			Deposit	U.S. Bank Acct...	-20.00	-8,529.50
Deposit	4/27/2010			Deposit	U.S. Bank Acct...	-10.00	-8,539.50
Deposit	4/27/2010			Deposit	U.S. Bank Acct...	-65.00	-8,604.50
Deposit	4/30/2010			Deposit	U.S. Bank Acct...	-130.00	-8,734.50
Deposit	5/3/2010			Deposit	U.S. Bank Acct...	-268.30	-9,002.80
Deposit	5/3/2010			Deposit	U.S. Bank Acct...	-473.00	-9,475.80
Deposit	5/4/2010			Deposit	U.S. Bank Acct...	-10.00	-9,485.80
Deposit	5/7/2010			Deposit	U.S. Bank Acct...	-90.00	-9,575.80
Deposit	5/11/2010			Deposit	U.S. Bank Acct...	-10.00	-9,585.80
Deposit	5/14/2010			Deposit	U.S. Bank Acct...	-37.50	-9,623.30
Deposit	5/19/2010			Deposit	U.S. Bank Acct...	-10.00	-9,633.30
Deposit	5/21/2010			Deposit	U.S. Bank Acct...	-72.50	-9,705.80
Deposit	5/24/2010			Deposit	U.S. Bank Acct...	-10.00	-9,715.80
Deposit	5/27/2010			Deposit	U.S. Bank Acct...	-35.00	-9,750.80
Deposit	5/28/2010			Deposit	U.S. Bank Acct...	-647.00	-10,397.80
Deposit	6/8/2010			Deposit	U.S. Bank Acct...	-669.00	-11,066.80
Deposit	6/8/2010			Deposit	U.S. Bank Acct...	-10.00	-11,076.80
Deposit	6/17/2010			Deposit	U.S. Bank Acct...	-10.00	-11,086.80
Deposit	6/18/2010			Deposit	U.S. Bank Acct...	-325.00	-11,411.80
Deposit	6/30/2010			Deposit	U.S. Bank Acct...	-516.00	-11,927.80
Deposit	7/7/2010			Deposit	U.S. Bank Acct...	-10.00	-11,937.80
Deposit	7/23/2010			Deposit	U.S. Bank Acct...	-10.00	-11,947.80
Deposit	7/27/2010			Deposit	U.S. Bank Acct...	-10.00	-11,957.80
Deposit	7/28/2010			Deposit	U.S. Bank Acct...	-50.00	-12,007.80
Deposit	7/30/2010			Deposit	U.S. Bank Acct...	-413.50	-12,421.30
Deposit	8/4/2010			Deposit	U.S. Bank Acct...	-10.00	-12,431.30
Deposit	8/13/2010			Deposit	U.S. Bank Acct...	-123.50	-12,554.80
Deposit	8/20/2010			Deposit	U.S. Bank Acct...	-20.00	-12,574.80
Deposit	8/30/2010			Deposit	U.S. Bank Acct...	-100.00	-12,674.80
Deposit	8/31/2010			Deposit	U.S. Bank Acct...	-789.50	-13,464.30
Deposit	9/7/2010			Deposit	U.S. Bank Acct...	-50.00	-13,514.30
Deposit	9/17/2010			Deposit	U.S. Bank Acct...	-18.00	-13,532.30

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	9/24/2010			Deposit	U.S. Bank Acct...	-32.50	-13,564.80
Deposit	9/27/2010			Deposit	U.S. Bank Acct...	-10.00	-13,574.80
Deposit	9/29/2010			Deposit	U.S. Bank Acct...	-292.00	-13,866.80
Deposit	9/29/2010			Deposit	U.S. Bank Acct...	-10.00	-13,876.80
Total Storefront Sales						-13,876.80	-13,876.80
Surplus Bulletin							0.00
Total Surplus Bulletin							0.00
Unrestricted Donations							0.00
Deposit	10/9/2009			Deposit	Wells Fargo D...	-275.00	-275.00
General Journal	11/11/2009	36		To convert J ...	Membership D...	-390.00	-665.00
Deposit	11/13/2009			Deposit	Wells Fargo D...	-250.00	-915.00
Deposit	11/16/2009			Deposit	Wells Fargo D...	-100.00	-1,015.00
Deposit	12/23/2009			Deposit	Wells Fargo D...	-75.00	-1,090.00
Deposit	12/30/2009			Deposit	Wells Fargo D...	-50.00	-1,140.00
Deposit	1/9/2010			Deposit	Wells Fargo D...	-25.00	-1,165.00
Check	2/13/2010	1341	AIS	SEMO donation	U.S. Bank Pett...	100.00	-1,065.00
Deposit	2/16/2010			Deposit	Wells Fargo D...	-3,450.00	-4,515.00
Deposit	3/1/2010			Deposit	Wells Fargo D...	-100.00	-4,615.00
Deposit	3/9/2010			Deposit	Wells Fargo D...	-5,322.63	-9,937.63
Deposit	3/24/2010			Deposit	Wells Fargo D...	-275.00	-10,212.63
Deposit	3/24/2010			Deposit	Wells Fargo D...	-50.00	-10,262.63
Deposit	4/6/2010			Deposit	Wells Fargo D...	-2,525.00	-12,787.63
Deposit	4/6/2010			Fresco Iris So...	Wells Fargo D...	-200.00	-12,987.63
Deposit	4/30/2010			Deposit	Wells Fargo D...	-200.00	-13,187.63
Deposit	5/7/2010			Deposit	Wells Fargo D...	-1,450.00	-14,637.63
Deposit	5/18/2010			Deposit	Wells Fargo D...	-50.00	-14,687.63
Deposit	5/28/2010			Deposit	Wells Fargo D...	-200.00	-14,887.63
Deposit	7/27/2010			Deposit	Wells Fargo D...	-75.00	-14,962.63
Deposit	8/13/2010			Deposit	Wells Fargo D...	-1,565.00	-16,527.63
Total Unrestricted Donations						-16,527.63	-16,527.63
General Fund Income - Other							0.00
Total General Fund Income - Other							0.00
Total General Fund Income						-144,960.59	-144,960.59

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Fund Expense							0.00
Bank Fees Expense							0.00
Check	11/2/2009				Edward Jones ...	3.00	3.00
Check	11/30/2009				Wells Fargo D...	7.75	10.75
Check	12/1/2009				Edward Jones ...	3.00	13.75
Check	1/29/2010				Wells Fargo D...	4.67	18.42
Check	2/2/2010			OD fees	Wells Fargo D...	107.00	125.42
Check	2/26/2010				Wells Fargo D...	3.67	129.09
Check	3/30/2010				Wells Fargo D...	15.19	144.28
Check	4/30/2010				Wells Fargo D...	29.59	173.87
Check	6/30/2010				Wells Fargo D...	10.40	184.27
Check	7/30/2010				Wells Fargo D...	6.15	190.42
Total Bank Fees Expense						190.42	190.42
Bulletin Expense							0.00
Advertising Editor							0.00
Check	10/2/2009			credit card fees	Wells Fargo D...	44.95	44.95
Check	11/2/2009			credit card fees	Wells Fargo D...	44.95	89.90
Check	12/2/2009				Wells Fargo D...	45.05	134.95
Check	1/5/2010				Wells Fargo D...	49.27	184.22
Check	2/2/2010			credit card fees	Wells Fargo D...	48.05	232.27
Check	3/2/2010			credit card fee	Wells Fargo D...	49.90	282.17
Check	4/2/2010			credit card fee	Wells Fargo D...	53.47	335.64
Check	5/4/2010			cc charge Glo...	Wells Fargo D...	49.90	385.54
Check	6/2/2010			cc charge Glo...	Wells Fargo D...	49.90	435.44
Check	7/2/2010			cc fees	Wells Fargo D...	83.04	518.48
Check	8/3/2010				Wells Fargo D...	50.91	569.39
Check	9/2/2010			Global Pay cc...	Wells Fargo D...	49.90	619.29
Total Advertising Editor						619.29	619.29
Advertising Refunds							0.00
Total Advertising Refunds							0.00
Computer & Equipment							0.00
Total Computer & Equipment							0.00
Editor Services							0.00
Check	10/18/2009	1296	Kelly Norris	Oct 2009 Bull...	Wells Fargo D...	1,000.00	1,000.00
Check	2/27/2010	1348	Kelly Norris	Editor Jan 20...	Wells Fargo D...	1,000.00	2,000.00
Check	5/10/2010	1379	Kelly Norris	April 2010 issue	Wells Fargo D...	1,000.00	3,000.00
Check	6/30/2010	1401	Kelly Norris	July 2010 Bull...	Wells Fargo D...	1,000.00	4,000.00
Check	9/15/2010	1427	Kelly Norris	Octo 2010 iss...	Wells Fargo D...	1,000.00	5,000.00
Total Editor Services						5,000.00	5,000.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Layout & Design Services							0.00
Check	11/10/2009	1301	Erica Bjerning	Oct 2009 Bull...	Wells Fargo D...	1,500.00	1,500.00
Check	3/9/2010	1356	Erica Bjerning	Redesign of J...	Wells Fargo D...	3,000.00	4,500.00
Check	4/30/2010	1377	Erica Bjerning	April 2010 issue	Wells Fargo D...	1,900.00	6,400.00
Check	8/4/2010	1413	Erica Bjerning	July 2010 issue	Wells Fargo D...	1,500.00	7,900.00
Total Layout & Design Services						7,900.00	7,900.00
Mailing							0.00
Check	10/18/2009	1295	AKA Direct	October 2009 ...	Wells Fargo D...	2,000.00	2,000.00
Check	11/28/2009	1304	AKA Direct	Balance due p...	Wells Fargo D...	1,875.50	3,875.50
Check	2/8/2010	1338	Bridgetown Printing	Advance maili...	Wells Fargo D...	1,727.39	5,602.89
Check	4/1/2010	1365	Bridgetown Printing	balance due ...	Wells Fargo D...	2,190.75	7,793.64
Check	4/13/2010	1376	U.S.Postal Service	Advance maili...	Wells Fargo D...	1,862.91	9,656.55
Check	5/12/2010	1383	Bridgetown Printing	3740 copies o...	Wells Fargo D...	94.34	9,750.89
Check	5/18/2010	1386	Terry Aitken	mailing advan...	Wells Fargo D...	68.98	9,819.87
Check	8/9/2010	1418			Wells Fargo D...	28.50	9,848.37
Check	8/20/2010	1421	Bridgetown Printing	3592 copies o...	Wells Fargo D...	98.95	9,947.32
Total Mailing						9,947.32	9,947.32
Other							0.00
Total Other							0.00
Postage							0.00
Check	5/12/2010	1383	Bridgetown Printing	3740 copies o...	Wells Fargo D...	1,058.00	1,058.00
Check	7/11/2010	1407	U.S.Postal Service	Advance post...	Wells Fargo D...	1,745.89	2,803.89
Check	8/20/2010	1421	Bridgetown Printing	3592 copies o...	Wells Fargo D...	1,063.00	3,866.89
Total Postage						3,866.89	3,866.89
Printing							0.00
Check	1/15/2010	1325	Bridgetown Printing	Printing 4000 ...	Wells Fargo D...	11,620.00	11,620.00
Check	4/1/2010	1365	Bridgetown Printing	print 3925 cop...	Wells Fargo D...	12,905.00	24,525.00
Check	5/12/2010	1383	Bridgetown Printing	3740 copies o...	Wells Fargo D...	13,008.00	37,533.00
Check	8/20/2010	1421	Bridgetown Printing	3592 copies o...	Wells Fargo D...	12,853.00	50,386.00
Total Printing						50,386.00	50,386.00
Symposium Ballots							0.00
Total Symposium Ballots							0.00
Bulletin Expense - Other							0.00
Total Bulletin Expense - Other							0.00
Total Bulletin Expense						77,719.50	77,719.50
Committee Expenses							0.00
Affiliations Expenses							0.00
Total Affiliations Expenses							0.00

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Awards & Ballots							0.00
Check	5/18/2010	1390	Capitol Medals, Inc.	engraving	Wells Fargo D...	122.00	122.00
Check	5/27/2010	1394	Northwest Territorial ...	Engraving one...	Wells Fargo D...	268.50	390.50
Check	6/21/2010	1232	Northwest Territorial ...	Minting/engra...	Wells Fargo D...	163.61	554.11
Check	6/22/2010	1236	Gerry Snyder	Honorarium fo...	Wells Fargo D...	500.00	1,054.11
Check	8/4/2010	1414	Capitol Medals, Inc.	Engraving of ...	Wells Fargo D...	10.00	1,064.11
Check	9/15/2010	1429	Capitol Medals, Inc.	engraving of ...	Wells Fargo D...	155.25	1,219.36
Total Awards & Ballots						1,219.36	1,219.36
Convention Liaison Expense							0.00
Check	12/2/2009	1307	Paul Gossett		Wells Fargo D...	43.05	43.05
Check	12/2/2009	1308		shipping LCD ...	Wells Fargo D...	13.50	56.55
Credit Card Charge	5/25/2010			ship LCD proj...	U.S. Bank	50.80	107.35
Credit Card Charge	7/13/2010		VZ Wireless	Phone hookup...	U.S. Bank	47.42	154.77
Deposit	7/19/2010			Refund from ...	Wells Fargo D...	-21.68	133.09
Total Convention Liaison Expense						133.09	133.09
Donations Secretary							0.00
Check	1/26/2010	1334	Donna James	shipping supp...	Wells Fargo D...	90.81	90.81
Check	3/9/2010	1360	Lynn Williams	postage	Wells Fargo D...	88.75	179.56
Check	5/31/2010	1231	Lynn Williams	postage for ac...	Wells Fargo D...	44.00	223.56
Total Donations Secretary						223.56	223.56
Electronic Services							0.00
Iris WIKI							0.00
Check	1/26/2010	1330	Mallorn Computing	Set up services	Wells Fargo D...	140.00	140.00
Total Iris WIKI						140.00	140.00
Other							0.00
Credit Card Charge	12/1/2009				U.S. Bank	192.61	192.61
Credit Card Charge	12/14/2009				U.S. Bank	6.35	198.96
Credit Card Charge	3/15/2010		VZ Wireless		U.S. Bank	51.68	250.64
Credit Card Charge	5/1/2010		U.S.Postal Service	postage	U.S. Bank	15.65	266.29
Total Other						266.29	266.29
Web Sites							0.00
Irises.org							0.00
Check	2/27/2010	1352	John I. Jones		Wells Fargo D...	375.00	375.00
Deposit	3/1/2010			Refund for Gl...	Wells Fargo D...	-478.50	-103.50
Total Irises.org						-103.50	-103.50
LunarPages							0.00
Credit Card Charge	2/2/2010		Lunar Pages		U.S. Bank	180.48	180.48
Total LunarPages						180.48	180.48

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
WebSites-Other							0.00
Credit Card Charge	10/1/2009			www.dotster.c...	U.S. Bank	31.90	31.90
Total WebSites-Other						31.90	31.90
Web Sites - Other							0.00
Total Web Sites - Other							0.00
Total Web Sites						108.88	108.88
Webmaster							0.00
Check	12/30/2009	1320	Chris Hollinshead		Wells Fargo D...	250.00	250.00
Total Webmaster						250.00	250.00
Electronic Services - Other							0.00
Total Electronic Services - Other							0.00
Total Electronic Services						765.17	765.17
Exhibition							0.00
Postage							0.00
Check	1/26/2010	1336	Ramon Jones		Wells Fargo D...	30.30	30.30
Check	2/26/2010				Exhibition Petty...	1,200.46	1,230.76
Check	2/27/2010	1354	Lois Rose		Wells Fargo D...	98.30	1,329.06
Check	4/1/2010	1366	Ramon Jones		Wells Fargo D...	147.13	1,476.19
Check	4/6/2010	1369	Susan Boyce		Wells Fargo D...	429.89	1,906.08
Check	5/10/2010	1380	Lois Rose	Used Staples ...	Wells Fargo D...	294.70	2,200.78
Check	5/18/2010	1384	Susan Boyce		Wells Fargo D...	381.60	2,582.38
Check	5/18/2010	1385	Ramon Jones	show certificat...	Wells Fargo D...	42.75	2,625.13
Check	6/22/2010	1398	Ramon Jones		Wells Fargo D...	139.18	2,764.31
Check	7/11/2010	1403	Susan Boyce		Wells Fargo D...	252.29	3,016.60
Check	7/27/2010		Ramon Jones		Wells Fargo D...	144.09	3,160.69
Check	9/15/2010	1428	Susan Boyce		Wells Fargo D...	54.25	3,214.94
Check	9/15/2010	1432	Lois Rose		Wells Fargo D...	29.98	3,244.92
Check	9/15/2010	1433	Ramon Jones		Wells Fargo D...	33.68	3,278.60
Total Postage						3,278.60	3,278.60
Printing							0.00
Check	1/26/2010	1332	Sir Speedy	print 200 Sho...	Wells Fargo D...	107.43	107.43
Check	1/26/2010	1336	Ramon Jones		Wells Fargo D...	61.54	168.97
Check	2/27/2010	1354	Lois Rose		Wells Fargo D...	643.56	812.53
Check	5/10/2010	1380	Lois Rose	Used Staples ...	Wells Fargo D...	163.06	975.59
Check	6/22/2010	1398	Ramon Jones		Wells Fargo D...	39.33	1,014.92
Total Printing						1,014.92	1,014.92

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Supplies							0.00
Check	1/26/2010	1333	Capitol Medals, Inc.	200 Silver & B...	Wells Fargo D...	4,548.04	4,548.04
Check	1/26/2010	1335	The Phoenix Press	print & ship 4...	Wells Fargo D...	2,413.00	6,961.04
Check	1/26/2010	1336	Ramon Jones		Wells Fargo D...	46.15	7,007.19
Check	2/26/2010			Posting of rec...	Exhibition Petty...	150.64	7,157.83
Check	2/27/2010	1349	Regalia Manufacturi...	11,750 ribbon...	Wells Fargo D...	3,243.44	10,401.27
Check	2/27/2010	1350	Regalia Manufacturi...	Approx 1475 r...	Wells Fargo D...	5,190.33	15,591.60
Check	2/27/2010	1354	Lois Rose	envelopes, ma...	Wells Fargo D...	44.37	15,635.97
Check	4/1/2010	1366	Ramon Jones		Wells Fargo D...	74.28	15,710.25
Check	5/18/2010	1384	Susan Boyce		Wells Fargo D...	13.97	15,724.22
Check	5/18/2010	1385	Ramon Jones	show certificat...	Wells Fargo D...	28.32	15,752.54
Check	6/22/2010	1398	Ramon Jones		Wells Fargo D...	46.67	15,799.21
Check	7/27/2010		Ramon Jones		Wells Fargo D...	28.32	15,827.53
Check	9/15/2010	1433	Ramon Jones		Wells Fargo D...	53.92	15,881.45
Total Supplies						15,881.45	15,881.45
Undocumented Exp from J Adams							0.00
Check	9/30/2010			Undocumente...	Exhibition Petty...	691.91	691.91
Total Undocumented Exp from J Adams						691.91	691.91
Exhibition - Other							0.00
Total Exhibition - Other						0.00	0.00
Total Exhibition						20,866.88	20,866.88
Judges & Judges Training							0.00
Total Judges & Judges Training						0.00	0.00
Public Relations							0.00
Check	4/6/2010	1371	Will Plotner	mailing AIS Di...	Wells Fargo D...	36.21	36.21
Check	9/15/2010	1434	Carolyn Craft	shipping AIS ...	Wells Fargo D...	66.25	102.46
Total Public Relations						102.46	102.46
Scientific & Research							0.00
Total Scientific & Research						0.00	0.00

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Slides/CDs/Programs							0.00
Check	10/13/2009		Janet Smith		Wells Fargo D...	37.05	37.05
Check	11/28/2009	1305	Janet Smith	supplies and ...	Wells Fargo D...	234.73	271.78
Check	12/30/2009	1315	Janet Smith		Wells Fargo D...	15.36	287.14
Check	1/16/2010	1324	Janet Smith		Wells Fargo D...	90.42	377.56
Check	2/19/2010	1345	Janet Smith		Wells Fargo D...	185.00	562.56
Check	3/9/2010	1359	Janet Smith		Wells Fargo D...	28.90	591.46
Check	4/6/2010	1367	Janet Smith		Wells Fargo D...	70.49	661.95
Check	4/6/2010	1368	Rita Gormley	postage to Ja...	Wells Fargo D...	9.48	671.43
Check	6/22/2010	1399	Janet Smith	postage &sup...	Wells Fargo D...	270.12	941.55
Check	7/11/2010	1406	Janet Smith		Wells Fargo D...	15.10	956.65
Check	8/9/2010	1419			Wells Fargo D...	27.34	983.99
Total Slides/CDs/Programs						983.99	983.99
Speakers/Programs							0.00
Total Speakers/Programs							0.00
Surplus Bulletins							0.00
Total Surplus Bulletins							0.00
Youth							0.00
The Iris Fan							0.00
Total The Iris Fan							0.00
Youth Packets							0.00
Total Youth Packets							0.00
Youth Website							0.00
Total Youth Website							0.00
Youth - Other							0.00
Total Youth - Other							0.00
Total Youth							0.00
Committee Expenses - Other							0.00
Total Committee Expenses - Other							0.00
Total Committee Expenses						24,294.51	24,294.51
Fundraiser 2011 Convention							0.00
Check	5/18/2010	1393	PIP Printing	print 2000 tick...	Wells Fargo D...	169.55	169.55
Total Fundraiser 2011 Convention						169.55	169.55
General Secretary Expense							0.00
Check	9/15/2010	1430	Michelle Snyder	postage,ink c...	Wells Fargo D...	326.93	326.93
Total General Secretary Expense						326.93	326.93

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance Expense							0.00
Directors & Officers Liability							0.00
Check	8/9/2010	1417	Berends, Hendricks, ...		Wells Fargo D...	1,000.00	1,000.00
Total Directors & Officers Liability						1,000.00	1,000.00
General Liability Policy							0.00
Check	10/13/2009	1289	The Hartford		Wells Fargo D...	804.60	804.60
Check	11/17/2009	1300	The Hartford		Wells Fargo D...	804.60	1,609.20
Check	12/12/2009	1311	The Hartford		Wells Fargo D...	804.60	2,413.80
Check	1/16/2010	1323	The Hartford		Wells Fargo D...	804.60	3,218.40
Check	2/19/2010	1343			Wells Fargo D...	804.60	4,023.00
Check	3/9/2010	1355	The Hartford		Wells Fargo D...	804.60	4,827.60
Check	4/13/2010	1372	The Hartford		Wells Fargo D...	804.60	5,632.20
Check	5/10/2010	1378	The Hartford	For May & Ju...	Wells Fargo D...	1,609.20	7,241.40
Deposit	6/18/2010			refund of over...	Wells Fargo D...	-804.60	6,436.80
Check	8/9/2010	1416	The Hartford	New policy do...	Wells Fargo D...	2,316.51	8,753.31
Check	9/15/2010	1426	The Hartford		Wells Fargo D...	744.25	9,497.56
General Journal	9/30/2010	41		To amortize 2...	Insurance Fund	-1,268.00	8,229.56
Total General Liability Policy						8,229.56	8,229.56
Volunteer Accident							0.00
Check	12/12/2009	1310	Berends, Hendricks, ...		Wells Fargo D...	235.00	235.00
Total Volunteer Accident						235.00	235.00
Insurance Expense - Other							0.00
Total Insurance Expense - Other							0.00
Total Insurance Expense						9,464.56	9,464.56
Membership Expense							0.00
Bank Charges							0.00
Check	10/15/2009				U.S. Bank Acct...	15.00	15.00
Check	10/15/2009				U.S. Bank Pett...	10.00	25.00
Check	11/16/2009				U.S. Bank Acct...	14.00	39.00
Check	11/16/2009				U.S. Bank Pett...	10.00	49.00
Check	12/14/2009				U.S. Bank Pett...	10.00	59.00
Check	1/15/2010			Analysis servi...	U.S. Bank Acct...	165.00	224.00
Check	1/15/2010				U.S. Bank Pett...	10.00	234.00
Check	2/12/2010				U.S. Bank Acct...	7.00	241.00
Check	2/12/2010				U.S. Bank Pett...	10.00	251.00
Check	3/12/2010				U.S. Bank Acct...	19.50	270.50
Check	3/12/2010				U.S. Bank Pett...	10.00	280.50
Check	4/14/2010				U.S. Bank Pett...	10.00	290.50
Check	5/14/2010				U.S. Bank Acct...	4.00	294.50
Check	5/14/2010				U.S. Bank Pett...	10.00	304.50
Check	6/14/2010				U.S. Bank Acct...	4.00	308.50
Check	6/14/2010				U.S. Bank Pett...	10.00	318.50
Check	7/15/2010				U.S. Bank Pett...	10.00	328.50

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/13/2010				U.S. Bank Pett...	10.00	338.50
Check	9/15/2010				U.S. Bank Pett...	10.00	348.50
Total Bank Charges						348.50	348.50
Credit Card Expense							0.00
Check	11/2/2009				U.S. Bank Acct...	27.79	27.79
Check	12/1/2009				U.S. Bank Acct...	55.24	83.03
Check	1/4/2010				U.S. Bank Acct...	52.81	135.84
Check	2/1/2010				U.S. Bank Acct...	32.53	168.37
Check	3/1/2010				U.S. Bank Acct...	62.75	231.12
Check	4/1/2010				U.S. Bank Acct...	43.45	274.57
Check	5/14/2010				U.S. Bank Acct...	43.44	318.01
Check	6/14/2010				U.S. Bank Acct...	37.29	355.30
Check	7/1/2010				U.S. Bank Acct...	30.00	385.30
Check	8/2/2010				U.S. Bank Acct...	31.22	416.52
Check	9/1/2010				U.S. Bank Acct...	90.41	506.93
Total Credit Card Expense						506.93	506.93
Internet Expense							0.00
Check	10/13/2009	1292	Tom Gormley		Wells Fargo D...	21.95	21.95
Check	12/2/2009	1309	Tom Gormley		Wells Fargo D...	21.95	43.90
Check	12/30/2009	1321	Tom Gormley		Wells Fargo D...	21.95	65.85
Check	1/15/2010	1328	Tom Gormley		Wells Fargo D...	21.95	87.80
Check	2/19/2010	1340			Wells Fargo D...	21.95	109.75
Check	3/30/2010	1363	Tom Gormley		Wells Fargo D...	21.95	131.70
Check	4/13/2010	1374	Tom Gormley		Wells Fargo D...	21.95	153.65
Check	5/18/2010	1387	Tom Gormley	May MemSec	Wells Fargo D...	21.95	175.60
Check	6/30/2010	1400	Tom Gormley		Wells Fargo D...	21.95	197.55
Check	7/11/2010	1408	Tom Gormley		Wells Fargo D...	21.95	219.50
Check	8/24/2010	1422	Tom Gormley		Wells Fargo D...	21.95	241.45
Check	9/27/2010	1435	Tom Gormley		Wells Fargo D...	21.95	263.40
Total Internet Expense						263.40	263.40
Mailing Service							0.00
Check	10/27/2009	1328	Jaylin Corp	Dec mailing of...	U.S. Bank Pett...	532.43	532.43
Total Mailing Service						532.43	532.43

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
MemSec Contract Services							0.00
Check	10/13/2009	1292	Tom Gormley		Wells Fargo D...	800.00	800.00
Check	12/2/2009	1309	Tom Gormley		Wells Fargo D...	800.00	1,600.00
Check	12/30/2009	1321	Tom Gormley		Wells Fargo D...	800.00	2,400.00
Check	1/15/2010	1328	Tom Gormley		Wells Fargo D...	800.00	3,200.00
Check	2/19/2010	1340			Wells Fargo D...	800.00	4,000.00
Check	3/30/2010	1363	Tom Gormley		Wells Fargo D...	800.00	4,800.00
Check	4/13/2010	1374	Tom Gormley		Wells Fargo D...	800.00	5,600.00
Check	5/18/2010	1387	Tom Gormley	May MemSec	Wells Fargo D...	800.00	6,400.00
Check	6/30/2010	1400	Tom Gormley		Wells Fargo D...	800.00	7,200.00
Check	7/11/2010	1408	Tom Gormley		Wells Fargo D...	800.00	8,000.00
Check	8/24/2010	1422	Tom Gormley		Wells Fargo D...	800.00	8,800.00
Check	9/27/2010	1435	Tom Gormley		Wells Fargo D...	800.00	9,600.00
Total MemSec Contract Services						9,600.00	9,600.00
New Member packets							0.00
Check	10/18/2009	1297	Angelique Violette		Wells Fargo D...	93.67	93.67
Check	1/26/2010	1329	Angelique Violette		Wells Fargo D...	94.92	188.59
Check	3/9/2010	1357	Angelique Violette		Wells Fargo D...	130.40	318.99
Check	5/18/2010	1392	Angelique Violette		Wells Fargo D...	134.44	453.43
Check	8/24/2010	1425	Angelique Violette		Wells Fargo D...	149.33	602.76
Total New Member packets						602.76	602.76
Other							0.00
Check	1/22/2010			Deluxe Bus S...	U.S. Bank Acct...	43.72	43.72
Check	7/11/2010	1408	Tom Gormley	Data extractio...	Wells Fargo D...	50.00	93.72
Check	8/14/2010	1377		cash exchange	U.S. Bank Pett...	65.00	158.72
Total Other						158.72	158.72
PayPal Chargebacks							0.00
Total PayPal Chargebacks							0.00
PayPal Fees							0.00
Check	10/30/2009				PayPal Account	44.74	44.74
Check	11/30/2009				PayPal Account	55.23	99.97
Check	12/31/2009				PayPal Account	41.00	140.97
Check	1/29/2010				PayPal Account	61.18	202.15
Check	2/26/2010				PayPal Account	61.08	263.23
Check	3/31/2010				PayPal Account	44.46	307.69
Check	4/30/2010				PayPal Account	36.85	344.54
Check	5/31/2010				PayPal Account	21.30	365.84
Check	6/30/2010				PayPal Account	17.93	383.77
Check	7/30/2010				PayPal Account	27.26	411.03
Check	8/31/2010				PayPal Account	41.24	452.27
Check	9/30/2010				PayPal Account	27.82	480.09
Total PayPal Fees						480.09	480.09

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage							0.00
Check	10/13/2009	1292	Tom Gormley	stamps, resen...	Wells Fargo D...	123.51	123.51
Check	12/2/2009	1309	Tom Gormley		Wells Fargo D...	53.02	176.53
Check	12/30/2009	1321	Tom Gormley		Wells Fargo D...	2.38	178.91
Check	1/15/2010	1328	Tom Gormley		Wells Fargo D...	101.60	280.51
Check	2/19/2010	1340			Wells Fargo D...	20.70	301.21
Check	3/30/2010	1363	Tom Gormley	labels,resent ...	Wells Fargo D...	113.36	414.57
Check	4/13/2010	1374	Tom Gormley		Wells Fargo D...	47.38	461.95
Check	5/18/2010	1387	Tom Gormley	May MemSec	Wells Fargo D...	73.14	535.09
Check	6/30/2010	1400	Tom Gormley		Wells Fargo D...	18.84	553.93
Check	7/11/2010	1408	Tom Gormley		Wells Fargo D...	4.71	558.64
Check	8/24/2010	1422	Tom Gormley		Wells Fargo D...	80.75	639.39
Check	9/27/2010	1435	Tom Gormley		Wells Fargo D...	62.73	702.12
Total Postage						702.12	702.12
Refunds							0.00
Check	1/16/2010	1339	Reesa Marchetti		U.S. Bank Pett...	75.00	75.00
Check	8/8/2010	1375	Mary Mitchell		U.S. Bank Pett...	35.00	110.00
Check	8/12/2010	1376	Joyce Hutchings		U.S. Bank Pett...	15.00	125.00
Total Refunds						125.00	125.00
Supplies/Printing							0.00
Check	12/2/2009	1309	Tom Gormley		Wells Fargo D...	27.80	27.80
Check	12/30/2009	1321	Tom Gormley		Wells Fargo D...	18.10	45.90
Check	1/15/2010	1328	Tom Gormley		Wells Fargo D...	28.75	74.65
Check	4/13/2010	1374	Tom Gormley		Wells Fargo D...	21.29	95.94
Check	5/18/2010	1387	Tom Gormley	May MemSec	Wells Fargo D...	25.55	121.49
Total Supplies/Printing						121.49	121.49
Telephone							0.00
Check	10/13/2009	1292	Tom Gormley		Wells Fargo D...	50.64	50.64
Check	12/2/2009	1309	Tom Gormley		Wells Fargo D...	50.63	101.27
Check	12/30/2009	1321	Tom Gormley		Wells Fargo D...	79.85	181.12
Check	1/15/2010	1328	Tom Gormley		Wells Fargo D...	54.85	235.97
Check	2/19/2010	1340			Wells Fargo D...	54.89	290.86
Check	3/30/2010	1363	Tom Gormley		Wells Fargo D...	54.89	345.75
Check	4/13/2010	1374	Tom Gormley		Wells Fargo D...	54.89	400.64
Check	5/18/2010	1387	Tom Gormley	May MemSec	Wells Fargo D...	54.94	455.58
Check	6/30/2010	1400	Tom Gormley		Wells Fargo D...	54.94	510.52
Check	7/11/2010	1408	Tom Gormley		Wells Fargo D...	29.95	540.47
Check	8/24/2010	1422	Tom Gormley		Wells Fargo D...	54.89	595.36
Check	9/27/2010	1435	Tom Gormley		Wells Fargo D...	54.89	650.25
Total Telephone						650.25	650.25
Toshiba computer/software/acces							0.00
Total Toshiba computer/software/acces							0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer of Life Member Dues							0.00	
General Journal	9/30/2010	39				2,085.00	2,085.00	
Total Transfer of Life Member Dues							2,085.00	2,085.00
Transfer of Section Dues							0.00	
Check	10/9/2009	1322	HIPS		U.S. Bank Pett...	10.00	10.00	
Check	10/9/2009	1324	SSI		U.S. Bank Pett...	40.00	50.00	
Check	10/9/2009	1325	Spuria Iris Society		U.S. Bank Pett...	9.00	59.00	
Check	10/9/2009	1326	Aril Society Internatio...		U.S. Bank Pett...	17.50	76.50	
Check	10/9/2009	1327	RIS		U.S. Bank Pett...	112.00	188.50	
Check	10/27/2009	1329	RIS		U.S. Bank Pett...	10.00	198.50	
Check	1/8/2010	1330	MIS		U.S. Bank Pett...	120.00	318.50	
Check	1/8/2010	1331	HIPS		U.S. Bank Pett...	78.00	396.50	
Check	1/8/2010	1333	SSI		U.S. Bank Pett...	115.00	511.50	
Check	1/8/2010	1334	SIGNA		U.S. Bank Pett...	12.00	523.50	
Check	1/8/2010	1335	Dwarf Iris Society		U.S. Bank Pett...	18.00	541.50	
Check	1/8/2010	1336	Spuria Iris Society		U.S. Bank Pett...	49.00	590.50	
Check	1/8/2010	1337	SJI		U.S. Bank Pett...	10.00	600.50	
Check	1/8/2010	1338	RIS		U.S. Bank Pett...	185.00	785.50	
Check	2/21/2010	1342	MIS		U.S. Bank Pett...	48.00	833.50	
Check	2/21/2010	1343	RIS		U.S. Bank Pett...	55.00	888.50	
Check	2/22/2010	1344	Dwarf Iris Society		U.S. Bank Pett...	18.00	906.50	
Check	2/22/2010	1345	Aril Society Internatio...		U.S. Bank Pett...	17.50	924.00	
Check	2/22/2010	1346	HIPS		U.S. Bank Pett...	88.00	1,012.00	
Check	2/22/2010	1347	SIGNA		U.S. Bank Pett...	8.00	1,020.00	
Check	2/22/2010	1348	SSI		U.S. Bank Pett...	10.00	1,030.00	
Check	3/22/2010	1349	MIS		U.S. Bank Pett...	38.00	1,068.00	
Check	3/22/2010	1350	SIGNA		U.S. Bank Pett...	100.00	1,168.00	
Check	3/22/2010	1351	Spuria Iris Society		U.S. Bank Pett...	48.00	1,216.00	
Check	3/22/2010	1352	SPCNI		U.S. Bank Pett...	55.00	1,271.00	
Check	5/1/2010	1353	MIS		U.S. Bank Pett...	78.00	1,349.00	
Check	5/1/2010	1354	MIS		U.S. Bank Pett...	20.00	1,369.00	
Check	5/1/2010	1355	HIPS		U.S. Bank Pett...	10.00	1,379.00	
Check	5/1/2010	1356	Society for Louisiana...		U.S. Bank Pett...	64.00	1,443.00	
Check	5/1/2010	1357	SSI		U.S. Bank Pett...	85.00	1,528.00	
Check	5/1/2010	1358	SIGNA		U.S. Bank Pett...	112.00	1,640.00	
Check	5/1/2010	1359	Dwarf Iris Society		U.S. Bank Pett...	18.00	1,658.00	
Check	5/1/2010	1360	Spuria Iris Society		U.S. Bank Pett...	40.00	1,698.00	
Check	5/1/2010	1361	Aril Society Internatio...		U.S. Bank Pett...	122.00	1,820.00	
Check	5/1/2010	1362	SPCNI		U.S. Bank Pett...	45.00	1,865.00	
Check	5/5/2010	1363	RIS		U.S. Bank Pett...	35.00	1,900.00	
Check	5/5/2010	1364	MIS		U.S. Bank Pett...	24.00	1,924.00	
Check	6/20/2010	1365	RIS		U.S. Bank Pett...	45.00	1,969.00	
Check	7/31/2010	1366	MIS		U.S. Bank Pett...	63.00	2,032.00	
Check	7/31/2010	1367	HIPS		U.S. Bank Pett...	144.00	2,176.00	
Check	7/31/2010	1368	Society for Louisiana...		U.S. Bank Pett...	40.00	2,216.00	
Check	7/31/2010	1369	SIGNA		U.S. Bank Pett...	32.00	2,248.00	
Check	7/31/2010	1370	Spuria Iris Society		U.S. Bank Pett...	41.00	2,289.00	

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/31/2010	1371	Aril Society Internatio...		U.S. Bank Pett...	17.50	2,306.50
Check	7/31/2010	1372	SJI		U.S. Bank Pett...	62.00	2,368.50
Check	7/31/2010	1373	RIS		U.S. Bank Pett...	40.00	2,408.50
Check	7/31/2010	1374	SPCNI		U.S. Bank Pett...	24.00	2,432.50
Total Transfer of Section Dues						2,432.50	2,432.50
Membership Expense - Other							0.00
Total Membership Expense - Other							0.00
Total Membership Expense						18,609.19	18,609.19
Miscellaneous Expense							0.00
Credit Card Charge	10/1/2009			Late charge	U.S. Bank	41.00	41.00
Credit Card Charge	10/30/2009			clear account	U.S. Bank	0.10	41.10
Check	2/19/2010	1344	Ruth Barker	Flowers for R...	Wells Fargo D...	200.00	241.10
Check	5/18/2010	1388	VOID CHECK		Wells Fargo D...	0.00	241.10
Check	8/4/2010	1412	VOID CHECK		Wells Fargo D...	0.00	241.10
Check	8/24/2010	1424	VOID CHECK		Wells Fargo D...	0.00	241.10
Total Miscellaneous Expense						241.10	241.10
PayPal Account							0.00
Total PayPal Account							0.00
Photo Contest							0.00
Check	11/17/2009	1302	Kitty Loberg		Wells Fargo D...	47.72	47.72
Check	1/15/2010	1326	Kitty Loberg		Wells Fargo D...	60.00	107.72
Total Photo Contest						107.72	107.72
Professional Fees							0.00
Total Professional Fees							0.00
Recording Secretary Expense							0.00
Check	10/30/2009	1298	Susan Boyce	postage, supp...	Wells Fargo D...	96.02	96.02
Total Recording Secretary Expense						96.02	96.02
Registrar/Recorder Expense							0.00
Contract Services							0.00
Check	1/15/2010	1327	Mike Lowe		Wells Fargo D...	2,400.00	2,400.00
Total Contract Services						2,400.00	2,400.00
Postage							0.00
Total Postage							0.00
Supplies							0.00
Total Supplies							0.00

12:01 PM
 10/22/10
 Accrual Basis

American Iris Society Post 9-30-06
General Ledger
 As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Registrar/Recorder Expense - Other							0.00
Total Registrar/Recorder Expense - Other							0.00
Total Registrar/Recorder Expense						2,400.00	2,400.00
Silent Auction							0.00
Total Silent Auction							0.00
Storefront Expense							0.00
AIS Calendars							0.00
Check	6/22/2010	1233	Bridgetown Printing	1500 calendar...	Wells Fargo D...	4,843.00	4,843.00
Check	7/11/2010	1404	Gayton Design	Designing 20...	Wells Fargo D...	1,017.10	5,860.10
Total AIS Calendars						5,860.10	5,860.10
AIS Publications							0.00
Check	2/27/2010	1351	Dunn-Rite Printing C...	420 copies of ...	Wells Fargo D...	1,381.70	1,381.70
Total AIS Publications						1,381.70	1,381.70
AIS Seals							0.00
Total AIS Seals							0.00
Bank Service Charge							0.00
Total Bank Service Charge							0.00
Basic Iris Culture							0.00
Total Basic Iris Culture							0.00
Clarence Mahan Book							0.00
Total Clarence Mahan Book							0.00
Credit Card Expense							0.00
Check	10/1/2009				U.S. Bank Acct...	43.00	43.00
Check	11/2/2009				U.S. Bank Acct...	44.15	87.15
Check	12/1/2009				U.S. Bank Acct...	49.31	136.46
Check	1/4/2010				U.S. Bank Acct...	99.12	235.58
Check	2/1/2010				U.S. Bank Acct...	42.12	277.70
Check	3/1/2010				U.S. Bank Acct...	45.56	323.26
Check	4/1/2010				U.S. Bank Acct...	71.02	394.28
Check	5/3/2010				U.S. Bank Acct...	59.78	454.06
Check	6/1/2010				U.S. Bank Acct...	46.67	500.73
Check	7/1/2010				U.S. Bank Acct...	48.79	549.52
Check	8/2/2010				U.S. Bank Acct...	35.24	584.76
Check	9/1/2010				U.S. Bank Acct...	100.06	684.82
Total Credit Card Expense						684.82	684.82

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invitations to Join							0.00
Check	3/30/2010	1364	John Ludi	10000 copies ...	Wells Fargo D...	1,250.00	1,250.00
Total Invitations to Join						1,250.00	1,250.00
Judges Handbook 2007 edition							0.00
Total Judges Handbook 2007 edition						0.00	0.00
Oregon Registration Fee							0.00
Check	12/8/2009	1091	Oregon Sec'y of State		U.S. Bank Pett...	50.00	50.00
Check	8/14/2010	1420	Oregon Dept of Justi...	Form CT-12F ...	Wells Fargo D...	38.25	88.25
Total Oregon Registration Fee						88.25	88.25
Other							0.00
Check	5/5/2010			foreign excha...	U.S. Bank Acct...	1.17	1.17
Total Other						1.17	1.17
Postage							0.00
Check	10/9/2009	1076	U.S.Postal Service		U.S. Bank Pett...	35.63	35.63
Check	10/16/2009	1077	U.S.Postal Service		U.S. Bank Pett...	28.28	63.91
Check	10/23/2009	1078	U.S.Postal Service		U.S. Bank Pett...	18.05	81.96
Check	10/30/2009	1079	U.S.Postal Service		U.S. Bank Pett...	50.77	132.73
Check	11/5/2009	1081	U.S.Postal Service		U.S. Bank Pett...	16.58	149.31
Check	11/13/2009	1082	U.S.Postal Service		U.S. Bank Pett...	31.49	180.80
Check	11/27/2009	1083	U.S.Postal Service	POBox rental	U.S. Bank Pett...	70.00	250.80
Check	11/27/2009	1084	U.S.Postal Service		U.S. Bank Pett...	38.09	288.89
Check	11/30/2009	1086	United Parcel Service		U.S. Bank Pett...	82.50	371.39
Check	11/30/2009	1087	U.S.Postal Service		U.S. Bank Pett...	94.12	465.51
Check	12/1/2009	1088	U.S.Postal Service		U.S. Bank Pett...	19.80	485.31
Check	12/4/2009	1090	U.S.Postal Service		U.S. Bank Pett...	32.80	518.11
Check	12/11/2009	1092	United Parcel Service		U.S. Bank Pett...	77.00	595.11
Check	12/11/2009	1093	U.S.Postal Service		U.S. Bank Pett...	100.75	695.86
Check	12/11/2009	1094	U.S.Postal Service		U.S. Bank Pett...	45.97	741.83
Check	12/30/2009	1096	U.S.Postal Service		U.S. Bank Pett...	16.46	758.29
Check	1/8/2010	1098	U.S.Postal Service		U.S. Bank Pett...	59.09	817.38
Check	1/8/2010	1099	United Parcel Service		U.S. Bank Pett...	35.00	852.38
Check	1/15/2010	1100	U.S.Postal Service		U.S. Bank Pett...	47.80	900.18
Check	1/22/2010	1101	U.S.Postal Service		U.S. Bank Pett...	22.34	922.52
Check	1/29/2010	1102	U.S.Postal Service		U.S. Bank Pett...	10.26	932.78
Check	2/5/2010	1104	U.S.Postal Service		U.S. Bank Pett...	14.36	947.14
Check	2/19/2010	1105	U.S.Postal Service		U.S. Bank Pett...	6.71	953.85
Check	2/26/2010	1106	U.S.Postal Service		U.S. Bank Pett...	110.01	1,063.86
Check	3/2/2010	1107	U.S.Postal Service		U.S. Bank Pett...	10.70	1,074.56
Check	3/5/2010	1109	United Parcel Service		U.S. Bank Pett...	124.00	1,198.56
Check	3/5/2010	1110	U.S.Postal Service		U.S. Bank Pett...	56.61	1,255.17
Check	3/12/2010	1111	U.S.Postal Service		U.S. Bank Pett...	88.64	1,343.81
Check	3/17/2010	1112	U.S.Postal Service		U.S. Bank Pett...	3.16	1,346.97
Check	3/19/2010	1113	U.S.Postal Service		U.S. Bank Pett...	75.46	1,422.43
Check	3/29/2010	1114	United Parcel Service		U.S. Bank Pett...	21.50	1,443.93

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/29/2010	1115	U.S.Postal Service		U.S. Bank Pett...	53.96	1,497.89
Check	4/2/2010	1117	U.S.Postal Service		U.S. Bank Pett...	11.56	1,509.45
Check	4/9/2010	1118	U.S.Postal Service		U.S. Bank Pett...	58.47	1,567.92
Check	4/20/2010	1119	U.S.Postal Service		U.S. Bank Pett...	106.89	1,674.81
Check	4/23/2010	1120	U.S.Postal Service		U.S. Bank Pett...	14.34	1,689.15
Check	4/28/2010	1121	United Parcel Service		U.S. Bank Pett...	20.91	1,710.06
Check	5/3/2010	1123	U.S.Postal Service		U.S. Bank Pett...	59.90	1,769.96
Check	5/7/2010	1124	U.S.Postal Service		U.S. Bank Pett...	51.61	1,821.57
Check	5/14/2010	1125	U.S.Postal Service		U.S. Bank Pett...	10.72	1,832.29
Check	5/15/2010	1126	United Parcel Service	shipping to M...	U.S. Bank Pett...	106.01	1,938.30
Check	5/21/2010	1127	U.S.Postal Service		U.S. Bank Pett...	29.06	1,967.36
Check	5/28/2010	1128	U.S.Postal Service		U.S. Bank Pett...	32.25	1,999.61
Check	6/11/2010	1130	U.S.Postal Service		U.S. Bank Pett...	15.37	2,014.98
Check	6/18/2010	1131	U.S.Postal Service		U.S. Bank Pett...	64.16	2,079.14
Check	6/25/2010	1132	U.S.Postal Service		U.S. Bank Pett...	24.35	2,103.49
Check	6/25/2010	1133	United Parcel Service		U.S. Bank Pett...	40.13	2,143.62
Check	6/30/2010	1134	U.S.Postal Service		U.S. Bank Pett...	15.55	2,159.17
Check	7/9/2010	1136	U.S.Postal Service		U.S. Bank Pett...	33.47	2,192.64
Check	7/23/2010	1137	U.S.Postal Service		U.S. Bank Pett...	4.50	2,197.14
Check	7/30/2010	1138	U.S.Postal Service		U.S. Bank Pett...	19.36	2,216.50
Check	8/4/2010	1140	U.S.Postal Service		U.S. Bank Pett...	5.89	2,222.39
Check	8/13/2010	1142	U.S.Postal Service		U.S. Bank Pett...	20.85	2,243.24
Check	8/20/2010	1143	U.S.Postal Service		U.S. Bank Pett...	58.52	2,301.76
Check	8/27/2010	1144	U.S.Postal Service		U.S. Bank Pett...	24.96	2,326.72
Check	9/3/2010	1146	U.S.Postal Service		U.S. Bank Pett...	13.45	2,340.17
Check	9/17/2010	1147	U.S.Postal Service		U.S. Bank Pett...	22.94	2,363.11
Check	9/24/2010	1148	U.S.Postal Service		U.S. Bank Pett...	11.22	2,374.33
Check	9/29/2010	1149	U.S.Postal Service		U.S. Bank Pett...	18.29	2,392.62
Total Postage						2,392.62	2,392.62
Refunds							0.00
Check	11/30/2009	1085	Charlotte Brenard		U.S. Bank Pett...	15.00	15.00
Check	12/29/2009	1095	Diana Doad		U.S. Bank Pett...	9.00	24.00
Total Refunds						24.00	24.00
Society of LA Iris Books							0.00
Check	10/9/2009	1323	Society for Louisiana...		U.S. Bank Pett...	52.00	52.00
Check	1/8/2010	1332	Society for Louisiana...		U.S. Bank Pett...	13.00	65.00
Check	8/12/2010	1141	Society for Louisiana...		U.S. Bank Pett...	28.50	93.50
Total Society of LA Iris Books						93.50	93.50
Storage Rental							0.00
Check	12/30/2009	1319	Mt. Hood Mini Storage		Wells Fargo D...	2,958.00	2,958.00
Total Storage Rental						2,958.00	2,958.00
Supplies							0.00
Total Supplies							0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone							0.00
Check	10/2/2009	1075	Verizon Northwest		U.S. Bank Pett...	79.38	79.38
Check	11/2/2009	1080	Verizon Northwest		U.S. Bank Pett...	79.25	158.63
Check	12/4/2009	1089	Verizon Northwest		U.S. Bank Pett...	79.25	237.88
Check	1/3/2010	1097	Verizon Northwest		U.S. Bank Pett...	80.94	318.82
Check	2/4/2010	1103	Verizon Northwest		U.S. Bank Pett...	80.81	399.63
Check	3/5/2010	1108	Verizon Northwest		U.S. Bank Pett...	92.56	492.19
Check	4/2/2010	1116	Verizon Northwest		U.S. Bank Pett...	92.55	584.74
Check	5/3/2010	1122	Verizon Northwest		U.S. Bank Pett...	92.71	677.45
Check	6/7/2010	1129	Verizon Northwest		U.S. Bank Pett...	92.64	770.09
Check	7/1/2010	1139	Frontier		U.S. Bank Pett...	50.48	820.57
Check	7/5/2010	1135	Verizon Northwest		U.S. Bank Pett...	92.66	913.23
Check	9/2/2010	1145	Frontier		U.S. Bank Pett...	91.86	1,005.09
Total Telephone						1,005.09	1,005.09
The Dream Gardener							0.00
Total The Dream Gardener							0.00
Storefront Expense - Other							0.00
Total Storefront Expense - Other							0.00
Total Storefront Expense						15,739.25	15,739.25
Treasurer Expense							0.00
Check	11/23/2009	1303	Internal Revenue Ser...	Form 990 pen...	Wells Fargo D...	760.00	760.00
Deposit	11/28/2009			Reimburse IR...	Wells Fargo D...	-760.00	0.00
Total Treasurer Expense						0.00	0.00
General Fund Expense - Other							0.00
Total General Fund Expense - Other							0.00
Total General Fund Expense						149,358.75	149,358.75
Payroll Expenses							0.00
Total Payroll Expenses							0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Restricted Funds Income							0.00
AIS Library Fund							0.00
Deposit	11/2/2009			From Region 13	Wells Fargo D...	-85.00	-85.00
Deposit	12/11/2009			Deposit	Wells Fargo D...	-3.41	-88.41
Deposit	12/30/2009			Deposit	Wells Fargo D...	-8.45	-96.86
Deposit	1/9/2010			Deposit	Wells Fargo D...	-25.00	-121.86
Deposit	2/15/2010			Deposit	Wells Fargo D...	-28.11	-149.97
Deposit	3/9/2010			Deposit	Wells Fargo D...	-50.00	-199.97
Deposit	3/24/2010			Deposit	Wells Fargo D...	-5.00	-204.97
Deposit	4/1/2010			Deposit	Wells Fargo D...	-15.00	-219.97
Deposit	4/6/2010			Deposit	Wells Fargo D...	-25.00	-244.97
Deposit	5/7/2010			Deposit	Wells Fargo D...	-50.00	-294.97
Total AIS Library Fund						-294.97	-294.97
Clare Barr Library Fund							0.00
Total Clare Barr Library Fund							0.00
Classroom Iris Project Fund							0.00
Total Classroom Iris Project Fund							0.00
Cosgrove Memorial Youth Fund							0.00
Deposit	12/23/2009			Deposit	Wells Fargo D...	-100.00	-100.00
Deposit	2/16/2010			Deposit	Wells Fargo D...	-50.00	-150.00
Total Cosgrove Memorial Youth Fund						-150.00	-150.00
Cosgrove Winner Travel Fund							0.00
Total Cosgrove Winner Travel Fund							0.00
Electronic Services Fund							0.00
Geek Dinner							0.00
Deposit	6/18/2010			Deposit	Wells Fargo D...	-1,180.00	-1,180.00
Total Geek Dinner						-1,180.00	-1,180.00
Iris Register							0.00
Deposit	12/23/2009			Deposit	Wells Fargo D...	-624.00	-624.00
Deposit	1/9/2010			Deposit	Wells Fargo D...	-124.00	-748.00
Deposit	4/23/2010			Deposit	Wells Fargo D...	-374.00	-1,122.00
Deposit	7/19/2010			Deposit	Wells Fargo D...	-304.00	-1,426.00
Deposit	8/30/2010			Deposit	Wells Fargo D...	-220.00	-1,646.00
Deposit	9/16/2010			Deposit	Wells Fargo D...	-70.00	-1,716.00
Total Iris Register						-1,716.00	-1,716.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
LCD Projector Rental							0.00
Deposit	11/13/2009			Deposit	Wells Fargo D...	-38.50	-38.50
Deposit	12/23/2009			Deposit	Wells Fargo D...	-25.00	-63.50
Deposit	4/23/2010			Deposit	Wells Fargo D...	-25.00	-88.50
Deposit	7/19/2010			Deposit	Wells Fargo D...	-90.65	-179.15
Total LCD Projector Rental						-179.15	-179.15
Other Income							0.00
Total Other Income							0.00
Electronic Services Fund - Other							0.00
Total Electronic Services Fund - Other							0.00
Total Electronic Services Fund						-3,075.15	-3,075.15
General Youth Fund							0.00
Deposit	10/9/2009			Deposit	Wells Fargo D...	-25.00	-25.00
Deposit	12/23/2009			Deposit	Wells Fargo D...	-125.00	-150.00
Deposit	5/7/2010			Deposit	Wells Fargo D...	-50.00	-200.00
Total General Youth Fund						-200.00	-200.00
Insurance Fund							0.00
Deposit	11/13/2009			Deposit	Wells Fargo D...	-200.00	-200.00
Deposit	12/23/2009			Deposit	Wells Fargo D...	-200.00	-400.00
Deposit	2/16/2010			Deposit	Wells Fargo D...	-100.00	-500.00
Deposit	4/6/2010			Deposit	Wells Fargo D...	-200.00	-700.00
Deposit	5/7/2010			Deposit	Wells Fargo D...	-200.00	-900.00
Total Insurance Fund						-900.00	-900.00
Life Member Dues Fund							0.00
General Journal	9/30/2010	39		Transfer New ...		-2,085.00	-2,085.00
Total Life Member Dues Fund						-2,085.00	-2,085.00
Publication Fund							0.00
Total Publication Fund							0.00
Scientific & Scholarship Fund							0.00
Deposit	11/16/2009			Deposit	Wells Fargo D...	-500.00	-500.00
Deposit	4/6/2010			Deposit	Wells Fargo D...	-100.00	-600.00
Deposit	5/7/2010			Deposit	Wells Fargo D...	-50.00	-650.00
Total Scientific & Scholarship Fund						-650.00	-650.00
Restricted Funds Income - Other							0.00
Total Restricted Funds Income - Other							0.00
Total Restricted Funds Income						-7,355.12	-7,355.12

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Restricted Funds Expense							0.00
AIS Library Fund							0.00
Acquisitions							0.00
Check	2/27/2010	1353	Tracy Plotner	Historic Chro...	Wells Fargo D...	32.00	32.00
Total Acquisitions						32.00	32.00
Other							0.00
Check	4/13/2010	1373	Tracy Plotner		Wells Fargo D...	14.99	14.99
Check	5/12/2010	1382	Tracy Plotner		Wells Fargo D...	14.99	29.98
Total Other						29.98	29.98
Phone							0.00
Total Phone							0.00
Postage							0.00
Check	2/27/2010	1353	Tracy Plotner		Wells Fargo D...	14.73	14.73
Check	3/9/2010	1358	Tracy Plotner		Wells Fargo D...	4.27	19.00
Check	4/13/2010	1373	Tracy Plotner		Wells Fargo D...	7.10	26.10
Check	5/12/2010	1382	Tracy Plotner		Wells Fargo D...	45.99	72.09
Total Postage						72.09	72.09
Travel/mileage							0.00
Check	10/13/2009	1291	Tracy Plotner		Wells Fargo D...	96.00	96.00
Check	12/30/2009	1318	Tracy Plotner		Wells Fargo D...	120.00	216.00
Check	2/27/2010	1353	Tracy Plotner		Wells Fargo D...	54.00	270.00
Check	3/9/2010	1358	Tracy Plotner		Wells Fargo D...	54.00	324.00
Check	4/13/2010	1373	Tracy Plotner		Wells Fargo D...	60.00	384.00
Check	5/12/2010	1382	Tracy Plotner		Wells Fargo D...	72.00	456.00
Check	6/22/2010	1234	Tracy Plotner		Wells Fargo D...	54.00	510.00
Check	7/11/2010	1405	Tracy Plotner		Wells Fargo D...	54.00	564.00
Total Travel/mileage						564.00	564.00
AIS Library Fund - Other							0.00
Total AIS Library Fund - Other							0.00
Total AIS Library Fund						698.07	698.07
Claire Barr Library Fund							0.00
Total Claire Barr Library Fund							0.00
Classroom Iris Project Fund							0.00
Total Classroom Iris Project Fund							0.00

12:01 PM
 10/22/10
 Accrual Basis

American Iris Society Post 9-30-06
General Ledger
 As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cosgrove Memorial Youth Fund							0.00
Check	5/27/2010	1395	Luke Dreyer	Winner Cosgr...	Wells Fargo D...	550.00	550.00
Check	5/27/2010	1396	Alex Harding	First runner u...	Wells Fargo D...	350.00	900.00
Check	5/27/2010	1397	Sean Pennington	First runner u...	Wells Fargo D...	350.00	1,250.00
Total Cosgrove Memorial Youth Fund						1,250.00	1,250.00
Cosgrove Winner Travel Expense							0.00
Total Cosgrove Winner Travel Expense							0.00
Electronic Services Fund							0.00
AISLookup							0.00
Total AISLookup							0.00
Geek Dinner							0.00
Total Geek Dinner							0.00
Iris Register Expense							0.00
Check	12/30/2009	1317	Mallorn Computing		Wells Fargo D...	500.00	500.00
Total Iris Register Expense						500.00	500.00
Irises.org							0.00
Check	2/27/2010	1352	John I. Jones	Work on irise...	Wells Fargo D...	625.00	625.00
Total Irises.org						625.00	625.00
LCD Projector Shipping							0.00
Credit Card Charge	10/21/2009		U.S.Postal Service		U.S. Bank	43.05	43.05
Total LCD Projector Shipping						43.05	43.05
Postage							0.00
Total Postage							0.00
Telephone							0.00
Total Telephone							0.00
Webmaster							0.00
Check	12/30/2009	1320	Chris Hollinshead		Wells Fargo D...	250.00	250.00
Total Webmaster						250.00	250.00
Electronic Services Fund - Other							0.00
Total Electronic Services Fund - Other							0.00
Total Electronic Services Fund						1,418.05	1,418.05
General Youth Fund							0.00
Total General Youth Fund							0.00

12:01 PM

10/22/10

Accrual Basis

American Iris Society Post 9-30-06
General Ledger
As of September 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance Fund							0.00
General Journal	9/30/2010	41			General Liabilit...	1,268.00	1,268.00
Total Insurance Fund						1,268.00	1,268.00
Life Membership Dues Fund							0.00
General Journal	9/30/2010	40			Membership D...	1,556.04	1,556.04
Total Life Membership Dues Fund						1,556.04	1,556.04
Publication Fund							0.00
Total Publication Fund							0.00
Scientific & Scholarship Fund							0.00
Total Scientific & Scholarship Fund							0.00
Restricted Funds Expense - Other							0.00
Total Restricted Funds Expense - Other							0.00
Total Restricted Funds Expense						6,190.16	6,190.16
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00