

**NDAESP  
Budget Report  
July 2014 through January 2015**

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Revenue</b>				
4001 · Member Dues	31,025.50	30,000.00	1,025.50	103.4%
4002 · Interest	9.00	30.00	-21.00	30.0%
4003 · Mid-Winter Conference	25,880.00	25,000.00	880.00	103.5%
4004 · Exhibitors	5,083.54	8,000.00	-2,916.46	63.5%
4005 · NAESP Rebates	2,528.00	2,000.00	528.00	126.4%
4006 · Miscellaneous	1,050.00	4,000.00	-2,950.00	26.3%
4007 · Zone 7 Reception	650.00	0.00	650.00	100.0%
<b>Total 4000 · Revenue</b>	<b>66,226.04</b>	<b>69,030.00</b>	<b>-2,803.96</b>	<b>95.9%</b>
<b>Total Income</b>	<b>66,226.04</b>	<b>69,030.00</b>	<b>-2,803.96</b>	<b>95.9%</b>
<b>Expense</b>				
<b>5010 · Conference Expenses</b>				
5011 · Mid-Winter Conf Exp	9,750.00	22,000.00	-12,250.00	44.3%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
<b>Total 5010 · Conference Expenses</b>	<b>9,750.00</b>	<b>22,100.00</b>	<b>-12,350.00</b>	<b>44.1%</b>
<b>5020 · Board of Director Expenses</b>				
5021 · Board of Directors	2,022.60	6,030.00	-4,007.40	33.5%
5022 · Regional Rep	140.00	300.00	-160.00	46.7%
5023 · Federal Relations Rep	514.20	1,500.00	-985.80	34.3%
<b>Total 5020 · Board of Director Expenses</b>	<b>2,676.80</b>	<b>7,830.00</b>	<b>-5,153.20</b>	<b>34.2%</b>
<b>5030 · Committee Expenses</b>				
5031 · Awards Committee	0.00	1,300.00	-1,300.00	0.0%
5032 · Distinguished Principal Com...	2,002.03	2,500.00	-497.97	80.1%
5033 · Ad Hoc Committees	0.00	0.00	0.00	0.0%
5034 · NDFEL Contribution	1,300.00	1,300.00	0.00	100.0%
<b>Total 5030 · Committee Expenses</b>	<b>3,302.03</b>	<b>5,100.00</b>	<b>-1,797.97</b>	<b>64.7%</b>
<b>5040 · NAESP Expenses</b>				
5041 · National Convention	9,014.15	14,000.00	-4,985.85	64.4%
5042 · Leadership Conf/Fed Relations	0.00	6,900.00	-6,900.00	0.0%
5043 · State Booth	0.00	300.00	-300.00	0.0%
5044 · Zone 7 Reception/Breakfast E...	6,211.57	700.00	5,511.57	887.4%
<b>Total 5040 · NAESP Expenses</b>	<b>15,225.72</b>	<b>21,900.00</b>	<b>-6,674.28</b>	<b>69.5%</b>
<b>5050 · Office Expenses</b>				
5051 · Supplies/Materials	53.16	400.00	-346.84	13.3%
5052 · Postage	40.50	200.00	-159.50	20.3%
5053 · Bond & Audit	305.00	500.00	-195.00	61.0%
5054 · Fiscal Agent	0.00	4,908.00	-4,908.00	0.0%
<b>Total 5050 · Office Expenses</b>	<b>398.66</b>	<b>6,008.00</b>	<b>-5,609.34</b>	<b>6.6%</b>
<b>5070 · Miscellaneous</b>				
5071 · Miscellaneous	332.39	1,000.00	-667.61	33.2%
<b>Total 5070 · Miscellaneous</b>	<b>332.39</b>	<b>1,000.00</b>	<b>-667.61</b>	<b>33.2%</b>
<b>Total Expense</b>	<b>31,685.60</b>	<b>63,938.00</b>	<b>-32,252.40</b>	<b>49.6%</b>
<b>Net Income</b>	<b>34,540.44</b>	<b>5,092.00</b>	<b>29,448.44</b>	<b>678.3%</b>

**NDAESP**  
**Balance Sheet**  
As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	84,610.26
1002 · Investments	25,255.46
Total Checking/Savings	<u>109,865.72</u>
Total Current Assets	<u>109,865.72</u>
<b>TOTAL ASSETS</b>	<b><u>109,865.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	39,842.75
Net Income	<u>34,540.44</u>
Total Equity	<u>109,865.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>109,865.72</u></b>

**NDAESP  
Cash Disbursements  
January 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amo...</u>	<u>Paid Amou...</u>
Check	01/05/2015	1913	NDCEL	1001 · Cash in Bank	-35.80	
				5052 · Postage	27.45	-27.45
				5051 · Supplies/Materials	8.35	-8.35
TOTAL					35.80	-35.80
Check	01/05/2015	1914	Premier Speakers ...	1001 · Cash in Bank	-2,625.00	
				5011 · Mid-Winter Conf Exp	2,625.00	-2,625.00
TOTAL					2,625.00	-2,625.00
Check	01/15/2015	1915	Anna Sell	1001 · Cash in Bank	-209.44	
				5032 · Distinguished Princ...	209.44	-209.44
TOTAL					209.44	-209.44
Check	01/15/2015	1916	Lynn Wolf	1001 · Cash in Bank	-514.20	
				5023 · Federal Relations ...	514.20	-514.20
TOTAL					514.20	-514.20
Check	01/28/2015	1917	Anna Sell	1001 · Cash in Bank	-379.00	
				5041 · National Convention	379.00	-379.00
TOTAL					379.00	-379.00
Check	01/28/2015	1918	MREC	1001 · Cash in Bank	-100.00	
				5022 · Regional Rep	100.00	-100.00
TOTAL					100.00	-100.00
Check	01/29/2015	1919	Jackson Consultin...	1001 · Cash in Bank	-4,500.00	
				5011 · Mid-Winter Conf Exp	4,500.00	-4,500.00
TOTAL					4,500.00	-4,500.00

**NDAESP**  
**General Ledger**  
**As of January 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 - Cash in Bank</b>							74,264.56
Check	01/05/2015	1913	NDCEL	reimburse petty cash	-SPLIT-	-35.80	74,228.76
Check	01/05/2015	1914	Premier Speakers Bur...		5011 - Mid-W...	-2,625.00	71,603.76
Check	01/15/2015	1915	Anna Sell		-SPLIT-	-209.44	71,394.32
Check	01/15/2015	1916	Lynn Wolf		5023 - Feder...	-514.20	70,880.12
General J...	01/19/2015	144		checking acct inter...	-SPLIT-	0.60	70,880.72
Deposit	01/20/2015			Deposit	-SPLIT-	13,410.00	84,290.72
Check	01/28/2015	1917	Anna Sell		5041 - Nation...	-379.00	83,911.72
Check	01/28/2015	1918	MREC		5022 - Regio...	-100.00	83,811.72
Deposit	01/28/2015			Deposit	-SPLIT-	5,298.54	89,110.26
Check	01/29/2015	1919	Jackson Consulting, I...		5011 - Mid-W...	-4,500.00	84,610.26
Total 1001 - Cash in Bank						10,345.70	84,610.26
<b>1002 - Investments</b>							25,254.63
General J...	01/19/2015	144		money market inter...	1001 - Cash i...	0.83	25,255.46
Total 1002 - Investments						0.83	25,255.46
<b>1499 - Undeposited Funds</b>							0.00
Sales Rec...	01/20/2015	1196	Benz Laura		4003 - Mid-W...	75.00	75.00
Sales Rec...	01/20/2015	1197	Bismarck Public School		4003 - Mid-W...	75.00	150.00
Sales Rec...	01/20/2015	1198	Midkota Public School		4003 - Mid-W...	220.00	370.00
Sales Rec...	01/20/2015	1199	Fargo		-SPLIT-	265.00	635.00
Sales Rec...	01/20/2015	1200	TGU		4003 - Mid-W...	380.00	1,015.00
Sales Rec...	01/20/2015	1201	Dickinson		4003 - Mid-W...	190.00	1,205.00
Sales Rec...	01/20/2015	1202	Cavalier		4003 - Mid-W...	190.00	1,395.00
Sales Rec...	01/20/2015	1203	Hettinger Public School		4003 - Mid-W...	190.00	1,585.00
Sales Rec...	01/20/2015	1204	Devils Lake		4003 - Mid-W...	190.00	1,775.00
Sales Rec...	01/20/2015	1205	Stanley		4003 - Mid-W...	190.00	1,965.00
Sales Rec...	01/20/2015	1206	Max		4003 - Mid-W...	190.00	2,155.00
Sales Rec...	01/20/2015	1207	Bismarck Public School		4003 - Mid-W...	190.00	2,345.00
Sales Rec...	01/20/2015	1208	Turtle Lake-Mercer		4003 - Mid-W...	190.00	2,535.00
Sales Rec...	01/20/2015	1209	Minot		4003 - Mid-W...	190.00	2,725.00
Sales Rec...	01/20/2015	1210	New Rockford		4003 - Mid-W...	190.00	2,915.00
Sales Rec...	01/20/2015	1211	North Sargent		4003 - Mid-W...	190.00	3,105.00
Sales Rec...	01/20/2015	1212	Oakes		4003 - Mid-W...	190.00	3,295.00
Sales Rec...	01/20/2015	1213	Kindred		4003 - Mid-W...	190.00	3,485.00
Sales Rec...	01/20/2015	1214	Central Cass		4003 - Mid-W...	190.00	3,675.00
Sales Rec...	01/20/2015	1215	Bowman County		4003 - Mid-W...	190.00	3,865.00
Sales Rec...	01/20/2015	1216	Medina		4003 - Mid-W...	190.00	4,055.00
Sales Rec...	01/20/2015	1217	Hillsboro		4003 - Mid-W...	190.00	4,245.00
Sales Rec...	01/20/2015	1218	Edgeley		4003 - Mid-W...	190.00	4,435.00
Sales Rec...	01/20/2015	1219	Thompson		4003 - Mid-W...	190.00	4,625.00
Sales Rec...	01/20/2015	1220	Parshall		4003 - Mid-W...	190.00	4,815.00
Sales Rec...	01/20/2015	1221	Dunseith		4003 - Mid-W...	190.00	5,005.00
Sales Rec...	01/20/2015	1222	Surrey		4003 - Mid-W...	190.00	5,195.00
Sales Rec...	01/20/2015	1223	Sargent Central		4003 - Mid-W...	190.00	5,385.00
Sales Rec...	01/20/2015	1224	Lisbon		4003 - Mid-W...	190.00	5,575.00
Sales Rec...	01/20/2015	1225	Milnor		4003 - Mid-W...	190.00	5,765.00
Sales Rec...	01/20/2015	1226	Harvey		4003 - Mid-W...	190.00	5,955.00
Sales Rec...	01/20/2015	1227	JLG Architects		4004 - Exhibit...	335.00	6,290.00
Sales Rec...	01/20/2015	1228	Scholastic Equipment...		4004 - Exhibit...	325.00	6,615.00
Sales Rec...	01/20/2015	1229	Choice Products		4004 - Exhibit...	335.00	6,950.00
Sales Rec...	01/20/2015	1230	Horace Mann		4004 - Exhibit...	335.00	7,285.00
Sales Rec...	01/20/2015	1231	Chip Shoppe		4004 - Exhibit...	335.00	7,620.00
Sales Rec...	01/20/2015	1232	ND CEL		4001 - Memb...	5,790.00	13,410.00
Deposit	01/20/2015	3067	Benz Laura	Deposit	1001 - Cash i...	-75.00	13,335.00
Deposit	01/20/2015	40...	Bismarck Public School	Deposit	1001 - Cash i...	-75.00	13,260.00
Deposit	01/20/2015	26...	Midkota Public School	Deposit	1001 - Cash i...	-220.00	13,040.00
Deposit	01/20/2015	32...	Fargo	Deposit	1001 - Cash i...	-265.00	12,775.00
Deposit	01/20/2015	20...	TGU	Deposit	1001 - Cash i...	-380.00	12,395.00
Deposit	01/20/2015	96...	Dickinson	Deposit	1001 - Cash i...	-190.00	12,205.00
Deposit	01/20/2015	64...	Cavalier	Deposit	1001 - Cash i...	-190.00	12,015.00
Deposit	01/20/2015	32...	Hettinger Public School	Deposit	1001 - Cash i...	-190.00	11,825.00
Deposit	01/20/2015	73...	Devils Lake	Deposit	1001 - Cash i...	-190.00	11,635.00
Deposit	01/20/2015	34...	Stanley	Deposit	1001 - Cash i...	-190.00	11,445.00
Deposit	01/20/2015	28...	Max	Deposit	1001 - Cash i...	-190.00	11,255.00
Deposit	01/20/2015	40...	Bismarck Public School	Deposit	1001 - Cash i...	-190.00	11,065.00
Deposit	01/20/2015	190	Turtle Lake-Mercer	Deposit	1001 - Cash i...	-190.00	10,875.00

**NDAESP**  
**General Ledger**  
**As of January 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/20/2015	18...	Minot	Deposit	1001 - Cash i...	-190.00	10,685.00
Deposit	01/20/2015	12...	New Rockford	Deposit	1001 - Cash i...	-190.00	10,495.00
Deposit	01/20/2015	37...	North Sargent	Deposit	1001 - Cash i...	-190.00	10,305.00
Deposit	01/20/2015	49...	Oakes	Deposit	1001 - Cash i...	-190.00	10,115.00
Deposit	01/20/2015	48...	Kindred	Deposit	1001 - Cash i...	-190.00	9,925.00
Deposit	01/20/2015	51...	Central Cass	Deposit	1001 - Cash i...	-190.00	9,735.00
Deposit	01/20/2015	14...	Bowman County	Deposit	1001 - Cash i...	-190.00	9,545.00
Deposit	01/20/2015	31...	Medina	Deposit	1001 - Cash i...	-190.00	9,355.00
Deposit	01/20/2015	35...	Hillsboro	Deposit	1001 - Cash i...	-190.00	9,165.00
Deposit	01/20/2015	47...	Edgeley	Deposit	1001 - Cash i...	-190.00	8,975.00
Deposit	01/20/2015	44...	Thompson	Deposit	1001 - Cash i...	-190.00	8,785.00
Deposit	01/20/2015	27...	Parshall	Deposit	1001 - Cash i...	-190.00	8,595.00
Deposit	01/20/2015	59...	Dunseith	Deposit	1001 - Cash i...	-190.00	8,405.00
Deposit	01/20/2015	190	Surrey	Deposit	1001 - Cash i...	-190.00	8,215.00
Deposit	01/20/2015	28...	Sargent Central	Deposit	1001 - Cash i...	-190.00	8,025.00
Deposit	01/20/2015	46...	Lisbon	Deposit	1001 - Cash i...	-190.00	7,835.00
Deposit	01/20/2015	31...	Milnor	Deposit	1001 - Cash i...	-190.00	7,645.00
Deposit	01/20/2015	30...	Harvey	Deposit	1001 - Cash i...	-190.00	7,455.00
Deposit	01/20/2015	31...	JLG Architects	Deposit	1001 - Cash i...	-335.00	7,120.00
Deposit	01/20/2015	18...	Scholastic Equipment...	Deposit	1001 - Cash i...	-325.00	6,795.00
Deposit	01/20/2015	10...	Choice Products	Deposit	1001 - Cash i...	-335.00	6,460.00
Deposit	01/20/2015	77...	Horace Mann	Deposit	1001 - Cash i...	-335.00	6,125.00
Deposit	01/20/2015	2006	Chip Shoppe	Deposit	1001 - Cash i...	-335.00	5,790.00
Deposit	01/20/2015	20...	ND CEL	Deposit	1001 - Cash i...	-5,790.00	0.00
Sales Rec...	01/28/2015	1233	Killdeer		4003 - Mid-W...	190.00	190.00
Sales Rec...	01/28/2015	1234	Grand Forks		4003 - Mid-W...	190.00	380.00
Sales Rec...	01/28/2015	1235	Zeeland		4003 - Mid-W...	190.00	570.00
Sales Rec...	01/28/2015	1236	May-Port CG		4003 - Mid-W...	190.00	760.00
Sales Rec...	01/28/2015	1237	North Border		4003 - Mid-W...	190.00	950.00
Sales Rec...	01/28/2015	1238	West Fargo		4003 - Mid-W...	190.00	1,140.00
Sales Rec...	01/28/2015	1239	Devils Lake		4003 - Mid-W...	190.00	1,330.00
Sales Rec...	01/28/2015	1240	Grafton		4003 - Mid-W...	190.00	1,520.00
Sales Rec...	01/28/2015	1241	Velva		4003 - Mid-W...	190.00	1,710.00
Sales Rec...	01/28/2015	1242	St. John		4003 - Mid-W...	190.00	1,900.00
Sales Rec...	01/28/2015	1243	Bismarck Public School		4003 - Mid-W...	190.00	2,090.00
Sales Rec...	01/28/2015	1244	Hanson James		4003 - Mid-W...	190.00	2,280.00
Sales Rec...	01/28/2015	1245	Dickinson		4003 - Mid-W...	190.00	2,470.00
Sales Rec...	01/28/2015	1246	White Shield		4003 - Mid-W...	190.00	2,660.00
Sales Rec...	01/28/2015	1247	Westhope		4003 - Mid-W...	190.00	2,850.00
Sales Rec...	01/28/2015	1248	Mandan		4003 - Mid-W...	190.00	3,040.00
Sales Rec...	01/28/2015	1249	Strasburg		4003 - Mid-W...	380.00	3,420.00
Sales Rec...	01/28/2015	1250	Jamestown		4003 - Mid-W...	220.00	3,640.00
Sales Rec...	01/28/2015	1251	Fort Yates Public Sch...		4003 - Mid-W...	220.00	3,860.00
Sales Rec...	01/28/2015	1252	Mitybilt Products		4004 - Exhibit...	768.54	4,628.54
Sales Rec...	01/28/2015	1253	McGraw Hill		4004 - Exhibit...	335.00	4,963.54
Sales Rec...	01/28/2015	1254	Learning Solutions		4004 - Exhibit...	335.00	5,298.54
Deposit	01/28/2015	35...	Killdeer	Deposit	1001 - Cash i...	-190.00	5,108.54
Deposit	01/28/2015	31...	Grand Forks	Deposit	1001 - Cash i...	-190.00	4,918.54
Deposit	01/28/2015	13...	Zeeland	Deposit	1001 - Cash i...	-190.00	4,728.54
Deposit	01/28/2015	34...	May-Port CG	Deposit	1001 - Cash i...	-190.00	4,538.54
Deposit	01/28/2015	12...	North Border	Deposit	1001 - Cash i...	-190.00	4,348.54
Deposit	01/28/2015	26...	West Fargo	Deposit	1001 - Cash i...	-190.00	4,158.54
Deposit	01/28/2015	74...	Devils Lake	Deposit	1001 - Cash i...	-190.00	3,968.54
Deposit	01/28/2015	22...	Grafton	Deposit	1001 - Cash i...	-190.00	3,778.54
Deposit	01/28/2015	24...	Velva	Deposit	1001 - Cash i...	-190.00	3,588.54
Deposit	01/28/2015	36...	St. John	Deposit	1001 - Cash i...	-190.00	3,398.54
Deposit	01/28/2015	40...	Bismarck Public School	Deposit	1001 - Cash i...	-190.00	3,208.54
Deposit	01/28/2015	4744	Hanson James	Deposit	1001 - Cash i...	-190.00	3,018.54
Deposit	01/28/2015	96...	Dickinson	Deposit	1001 - Cash i...	-190.00	2,828.54
Deposit	01/28/2015	28...	White Shield	Deposit	1001 - Cash i...	-190.00	2,638.54
Deposit	01/28/2015	26...	Westhope	Deposit	1001 - Cash i...	-190.00	2,448.54
Deposit	01/28/2015	24...	Mandan	Deposit	1001 - Cash i...	-190.00	2,258.54
Deposit	01/28/2015	16...	Strasburg	Deposit	1001 - Cash i...	-380.00	1,878.54
Deposit	01/28/2015	12...	Jamestown	Deposit	1001 - Cash i...	-220.00	1,658.54
Deposit	01/28/2015	3905	Fort Yates Public Sch...	Deposit	1001 - Cash i...	-220.00	1,438.54
Deposit	01/28/2015	8485	Mitybilt Products	Deposit	1001 - Cash i...	-768.54	670.00
Deposit	01/28/2015	18...	McGraw Hill	Deposit	1001 - Cash i...	-335.00	335.00
Deposit	01/28/2015	3902	Learning Solutions	Deposit	1001 - Cash i...	-335.00	0.00

**NDAESP**  
**General Ledger**  
**As of January 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1499 · Undeposited Funds						0.00	0.00
<b>2000 · Accounts Payable</b>							0.00
Total 2000 · Accounts Payable							0.00
<b>3000 · Opening Bal Equity</b>							-35,482.53
Total 3000 · Opening Bal Equity							-35,482.53
<b>3900 · Retained Earnings</b>							-39,842.75
Total 3900 · Retained Earnings							-39,842.75
<b>4000 · Revenue</b>							-47,516.07
<b>4001 · Member Dues</b>							-25,235.50
Sales Rec...	01/20/2015	1232	ND CEL	4001 qrtly mbrshps -	1499 · Undep...	-5,790.00	-31,025.50
Total 4001 · Member Dues						-5,790.00	-31,025.50
<b>4002 · Interest</b>							-7.57
General J...	01/19/2015	144		checking acct inter...	1001 · Cash i...	-0.60	-8.17
General J...	01/19/2015	144		money market inter...	1001 · Cash i...	-0.83	-9.00
Total 4002 · Interest						-1.43	-9.00
<b>4003 · Mid-Winter Conference</b>							-16,065.00
Sales Rec...	01/20/2015	1196	Benz Laura	Midwinter Conf regi...	1499 · Undep...	-75.00	-16,140.00
Sales Rec...	01/20/2015	1197	Bismarck Public School	Midwinter Conf regi...	1499 · Undep...	-75.00	-16,215.00
Sales Rec...	01/20/2015	1198	Midkota Public School	Midwinter Conf regi...	1499 · Undep...	-220.00	-16,435.00
Sales Rec...	01/20/2015	1199	Fargo	Midwinter Conf regi...	1499 · Undep...	-190.00	-16,625.00
Sales Rec...	01/20/2015	1199	Fargo	Midwinter Conf regi...	1499 · Undep...	-75.00	-16,700.00
Sales Rec...	01/20/2015	1200	TGU	Midwinter Conf regi...	1499 · Undep...	-380.00	-17,080.00
Sales Rec...	01/20/2015	1201	Dickinson	Midwinter Conf regi...	1499 · Undep...	-190.00	-17,270.00
Sales Rec...	01/20/2015	1202	Cavalier	Midwinter Conf regi...	1499 · Undep...	-190.00	-17,460.00
Sales Rec...	01/20/2015	1203	Hettinger Public School	Midwinter Conf regi...	1499 · Undep...	-190.00	-17,650.00
Sales Rec...	01/20/2015	1204	Devils Lake	Midwinter Conf regi...	1499 · Undep...	-190.00	-17,840.00
Sales Rec...	01/20/2015	1205	Stanley	Midwinter Conf regi...	1499 · Undep...	-190.00	-18,030.00
Sales Rec...	01/20/2015	1206	Max	Midwinter Conf regi...	1499 · Undep...	-190.00	-18,220.00
Sales Rec...	01/20/2015	1207	Bismarck Public School	Midwinter Conf regi...	1499 · Undep...	-190.00	-18,410.00
Sales Rec...	01/20/2015	1208	Turtle Lake-Mercer	Midwinter Conf regi...	1499 · Undep...	-190.00	-18,600.00
Sales Rec...	01/20/2015	1209	Minot	Midwinter Conf regi...	1499 · Undep...	-190.00	-18,790.00
Sales Rec...	01/20/2015	1210	New Rockford	Midwinter Conf regi...	1499 · Undep...	-190.00	-18,980.00
Sales Rec...	01/20/2015	1211	North Sargent	Midwinter Conf regi...	1499 · Undep...	-190.00	-19,170.00
Sales Rec...	01/20/2015	1212	Oakes	Midwinter Conf regi...	1499 · Undep...	-190.00	-19,360.00
Sales Rec...	01/20/2015	1213	Kindred	Midwinter Conf regi...	1499 · Undep...	-190.00	-19,550.00
Sales Rec...	01/20/2015	1214	Central Cass	Midwinter Conf regi...	1499 · Undep...	-190.00	-19,740.00
Sales Rec...	01/20/2015	1215	Bowman County	Midwinter Conf regi...	1499 · Undep...	-190.00	-19,930.00
Sales Rec...	01/20/2015	1216	Medina	Midwinter Conf regi...	1499 · Undep...	-190.00	-20,120.00
Sales Rec...	01/20/2015	1217	Hillsboro	Midwinter Conf regi...	1499 · Undep...	-190.00	-20,310.00
Sales Rec...	01/20/2015	1218	Edgeley	Midwinter Conf regi...	1499 · Undep...	-190.00	-20,500.00
Sales Rec...	01/20/2015	1219	Thompson	Midwinter Conf regi...	1499 · Undep...	-190.00	-20,690.00
Sales Rec...	01/20/2015	1220	Parshall	Midwinter Conf regi...	1499 · Undep...	-190.00	-20,880.00
Sales Rec...	01/20/2015	1221	Dunseith	Midwinter Conf regi...	1499 · Undep...	-190.00	-21,070.00
Sales Rec...	01/20/2015	1222	Surrey	Midwinter Conf regi...	1499 · Undep...	-190.00	-21,260.00
Sales Rec...	01/20/2015	1223	Sargent Central	Midwinter Conf regi...	1499 · Undep...	-190.00	-21,450.00
Sales Rec...	01/20/2015	1224	Lisbon	Midwinter Conf regi...	1499 · Undep...	-190.00	-21,640.00
Sales Rec...	01/20/2015	1225	Milnor	Midwinter Conf regi...	1499 · Undep...	-190.00	-21,830.00
Sales Rec...	01/20/2015	1226	Harvey	Midwinter Conf regi...	1499 · Undep...	-190.00	-22,020.00
Sales Rec...	01/28/2015	1233	Killdeer	Midwinter Conf regi...	1499 · Undep...	-190.00	-22,210.00
Sales Rec...	01/28/2015	1234	Grand Forks	Midwinter Conf regi...	1499 · Undep...	-190.00	-22,400.00
Sales Rec...	01/28/2015	1235	Zeeland	Midwinter Conf regi...	1499 · Undep...	-190.00	-22,590.00
Sales Rec...	01/28/2015	1236	May-Port CG	Midwinter Conf regi...	1499 · Undep...	-190.00	-22,780.00
Sales Rec...	01/28/2015	1237	North Border	Midwinter Conf regi...	1499 · Undep...	-190.00	-22,970.00
Sales Rec...	01/28/2015	1238	West Fargo	Midwinter Conf regi...	1499 · Undep...	-190.00	-23,160.00
Sales Rec...	01/28/2015	1239	Devils Lake	Midwinter Conf regi...	1499 · Undep...	-190.00	-23,350.00
Sales Rec...	01/28/2015	1240	Grafton	Midwinter Conf regi...	1499 · Undep...	-190.00	-23,540.00
Sales Rec...	01/28/2015	1241	Velva	Midwinter Conf regi...	1499 · Undep...	-190.00	-23,730.00
Sales Rec...	01/28/2015	1242	St. John	Midwinter Conf regi...	1499 · Undep...	-190.00	-23,920.00
Sales Rec...	01/28/2015	1243	Bismarck Public School	Midwinter Conf regi...	1499 · Undep...	-190.00	-24,110.00
Sales Rec...	01/28/2015	1244	Hanson James	Midwinter Conf regi...	1499 · Undep...	-190.00	-24,300.00
Sales Rec...	01/28/2015	1245	Dickinson	Midwinter Conf regi...	1499 · Undep...	-190.00	-24,490.00
Sales Rec...	01/28/2015	1246	White Shield	Midwinter Conf regi...	1499 · Undep...	-190.00	-24,680.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Rec...	01/28/2015	1247	Westhope	Midwinter Conf regi...	1499 · Undep...	-190.00	-24,870.00
Sales Rec...	01/28/2015	1248	Mandan	Midwinter Conf regi...	1499 · Undep...	-190.00	-25,060.00
Sales Rec...	01/28/2015	1249	Strasburg	Midwinter Conf regi...	1499 · Undep...	-380.00	-25,440.00
Sales Rec...	01/28/2015	1250	Jamestown	Midwinter Conf regi...	1499 · Undep...	-220.00	-25,660.00
Sales Rec...	01/28/2015	1251	Fort Yates Public Sch...	Midwinter Conf regi...	1499 · Undep...	-220.00	-25,880.00
Total 4003 · Mid-Winter Conference						-9,815.00	-25,880.00
<b>4004 · Exhibitors</b>							-1,980.00
Sales Rec...	01/20/2015	1227	JLG Architects	Midwinter Conferen...	1499 · Undep...	-335.00	-2,315.00
Sales Rec...	01/20/2015	1228	Scholastic Equipment...	Midwinter Conferen...	1499 · Undep...	-325.00	-2,640.00
Sales Rec...	01/20/2015	1229	Choice Products	Midwinter Conferen...	1499 · Undep...	-335.00	-2,975.00
Sales Rec...	01/20/2015	1230	Horace Mann	Midwinter Conferen...	1499 · Undep...	-335.00	-3,310.00
Sales Rec...	01/20/2015	1231	Chip Shoppe	Midwinter Conferen...	1499 · Undep...	-335.00	-3,645.00
Sales Rec...	01/28/2015	1252	Mitybilt Products	Midwinter Conferen...	1499 · Undep...	-768.54	-4,413.54
Sales Rec...	01/28/2015	1253	McGraw Hill	Midwinter Conferen...	1499 · Undep...	-335.00	-4,748.54
Sales Rec...	01/28/2015	1254	Learning Solutions	Midwinter Conferen...	1499 · Undep...	-335.00	-5,083.54
Total 4004 · Exhibitors						-3,103.54	-5,083.54
<b>4005 · NAESP Rebates</b>							-2,528.00
Total 4005 · NAESP Rebates							-2,528.00
<b>4006 · Miscellaneous</b>							-1,050.00
Total 4006 · Miscellaneous							-1,050.00
<b>4007 · Zone 7 Reception</b>							-650.00
Total 4007 · Zone 7 Reception							-650.00
<b>4000 · Revenue - Other</b>							0.00
Total 4000 · Revenue - Other							0.00
Total 4000 · Revenue						-18,709.97	-66,226.04
<b>5010 · Conference Expenses</b>							2,625.00
<b>5011 · Mid-Winter Conf Exp</b>							2,625.00
Check	01/05/2015	1914	Premier Speakers Bur...	NDAESP midwinte...	1001 · Cash i...	2,625.00	5,250.00
Check	01/29/2015	1919	Jackson Consulting, I...	keynote/breakout s...	1001 · Cash i...	4,500.00	9,750.00
Total 5011 · Mid-Winter Conf Exp						7,125.00	9,750.00
<b>5012 · Regional Conf Exp</b>							0.00
Total 5012 · Regional Conf Exp							0.00
<b>5010 · Conference Expenses - Other</b>							0.00
Total 5010 · Conference Expenses - Other							0.00
Total 5010 · Conference Expenses						7,125.00	9,750.00
<b>5020 · Board of Director Expenses</b>							2,062.60
<b>5021 · Board of Directors</b>							2,022.60
Total 5021 · Board of Directors							2,022.60
<b>5022 · Regional Rep</b>							40.00
Check	01/28/2015	1918	MREC	Region 7-8 inservic...	1001 · Cash i...	100.00	140.00
Total 5022 · Regional Rep						100.00	140.00
<b>5023 · Federal Relations Rep</b>							0.00
Check	01/15/2015	1916	Lynn Wolf	airfare - NAESP Le...	1001 · Cash i...	514.20	514.20
Total 5023 · Federal Relations Rep						514.20	514.20
<b>5024 · NAESP State Rep</b>							0.00
Total 5024 · NAESP State Rep							0.00
<b>5025 · Bulletin Editor</b>							0.00
Total 5025 · Bulletin Editor							0.00
<b>5020 · Board of Director Expenses - Other</b>							0.00
Total 5020 · Board of Director Expenses - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5020 · Board of Director Expenses						614.20	2,676.80
<b>5030 · Committee Expenses</b>							3,092.59
<b>5031 · Awards Committee</b>							0.00
Total 5031 · Awards Committee						0.00	
<b>5032 · Distinguished Principal Committ</b>							1,792.59
Check	01/15/2015	1915	Anna Sell	NDP expenses	1001 · Cash i...	209.44	2,002.03
Total 5032 · Distinguished Principal Committ						209.44	2,002.03
<b>5033 · Ad Hoc Committees</b>							0.00
Total 5033 · Ad Hoc Committees						0.00	
<b>5034 · NDFEL Contribution</b>							1,300.00
Total 5034 · NDFEL Contribution						1,300.00	
<b>5030 · Committee Expenses - Other</b>							0.00
Total 5030 · Committee Expenses - Other						0.00	
Total 5030 · Committee Expenses						209.44	3,302.03
<b>5040 · NAESP Expenses</b>							14,846.72
<b>5041 · National Convention</b>							8,635.15
Check	01/28/2015	1917	Anna Sell	NAESP conference...	1001 · Cash i...	379.00	9,014.15
Total 5041 · National Convention						379.00	9,014.15
<b>5042 · Leadership Conf/Fed Relations</b>							0.00
Total 5042 · Leadership Conf/Fed Relations						0.00	
<b>5043 · State Booth</b>							0.00
Total 5043 · State Booth						0.00	
<b>5044 · Zone 7 Reception/Breakfast Exps</b>							6,211.57
Total 5044 · Zone 7 Reception/Breakfast Exps						6,211.57	
<b>5040 · NAESP Expenses - Other</b>							0.00
Total 5040 · NAESP Expenses - Other						0.00	
Total 5040 · NAESP Expenses						379.00	15,225.72
<b>5050 · Office Expenses</b>							362.86
<b>5051 · Supplies/Materials</b>							44.81
Check	01/05/2015	1913	NDCEL	qtrly copies	1001 · Cash i...	8.35	53.16
Total 5051 · Supplies/Materials						8.35	53.16
<b>5052 · Postage</b>							13.05
Check	01/05/2015	1913	NDCEL	qtrly postage	1001 · Cash i...	27.45	40.50
Total 5052 · Postage						27.45	40.50
<b>5053 · Bond &amp; Audit</b>							305.00
Total 5053 · Bond & Audit						305.00	
<b>5054 · Fiscal Agent</b>							0.00
Total 5054 · Fiscal Agent						0.00	
<b>5050 · Office Expenses - Other</b>							0.00
Total 5050 · Office Expenses - Other						0.00	
Total 5050 · Office Expenses						35.80	398.66
<b>5060 · Publication Expenses</b>							0.00
<b>5061 · Editor Travel</b>							0.00
Total 5061 · Editor Travel						0.00	
<b>5062 · Bulletin</b>							0.00
Total 5062 · Bulletin						0.00	



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5063 · Honorarium</b>							0.00
Total 5063 · Honorarium							0.00
<b>5060 · Publication Expenses - Other</b>							0.00
Total 5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses							0.00
<b>5070 · Miscellaneous</b>							332.39
<b>5071 · Miscellaneous</b>							332.39
Total 5071 · Miscellaneous							332.39
<b>5070 · Miscellaneous - Other</b>							0.00
Total 5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous							332.39
<b>5080 · Legal Assistance</b>							0.00
<b>5081 · Legal Assistance</b>							0.00
Total 5081 · Legal Assistance							0.00
<b>5080 · Legal Assistance - Other</b>							0.00
Total 5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2362	Check	01/05/2015	1913	NDCEL NDCEL NDCEL	reimburse petty cash qrtly postage qrtly copies	1001 · Cash in ... 5052 · Postage 5051 · Supplies...	27.45 8.35	35.80
							35.80	35.80
2363	Check	01/05/2015	1914	Premier Speakers Bu... Premier Speakers Bu...	NDAESP midwinter c...	1001 · Cash in ... 5011 · Mid-Wint...	2,625.00	2,625.00
							2,625.00	2,625.00
2364	Check	01/15/2015	1915	Anna Sell Anna Sell	NDP expenses	1001 · Cash in ... 5032 · Distingui...	209.44	209.44
							209.44	209.44
2365	Check	01/15/2015	1916	Lynn Wolf Lynn Wolf	airfare - NAESP Lead...	1001 · Cash in ... 5023 · Federal ...	514.20	514.20
							514.20	514.20
2366	Sales Rec...	01/20/2015	1196	Benz Laura Benz Laura	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	75.00	75.00
							75.00	75.00
2367	Sales Rec...	01/20/2015	1197	Bismarck Public Sch... Bismarck Public Sch...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	75.00	75.00
							75.00	75.00
2368	Sales Rec...	01/20/2015	1198	Midkota Public School Midkota Public School	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	220.00	220.00
							220.00	220.00
2369	Sales Rec...	01/20/2015	1199	Fargo Fargo Fargo	Midwinter Conf regis f... Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint... 4003 · Mid-Wint...	265.00	190.00 75.00
							265.00	265.00
2370	Sales Rec...	01/20/2015	1200	TGU TGU	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	380.00	380.00
							380.00	380.00
2371	Sales Rec...	01/20/2015	1201	Dickinson Dickinson	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2372	Sales Rec...	01/20/2015	1202	Cavalier Cavalier	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2373	Sales Rec...	01/20/2015	1203	Hettinger Public School Hettinger Public School	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2374	Sales Rec...	01/20/2015	1204	Devils Lake Devils Lake	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2375	Sales Rec...	01/20/2015	1205	Stanley Stanley	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2376	Sales Rec...	01/20/2015	1206	Max Max	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2377	Sales Rec...	01/20/2015	1207	Bismarck Public Sch... Bismarck Public Sch...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2378	Sales Rec...	01/20/2015	1208	Turtle Lake-Mercer Turtle Lake-Mercer	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							190.00	190.00
2379	Sales Rec...	01/20/2015	1209	Minot Minot	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2380	Sales Rec...	01/20/2015	1210	New Rockford New Rockford	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2381	Sales Rec...	01/20/2015	1211	North Sargent North Sargent	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2382	Sales Rec...	01/20/2015	1212	Oakes Oakes	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2383	Sales Rec...	01/20/2015	1213	Kindred Kindred	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2384	Sales Rec...	01/20/2015	1214	Central Cass Central Cass	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2385	Sales Rec...	01/20/2015	1215	Bowman County Bowman County	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2386	Sales Rec...	01/20/2015	1216	Medina Medina	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2387	Sales Rec...	01/20/2015	1217	Hillsboro Hillsboro	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2388	Sales Rec...	01/20/2015	1218	Edgeley Edgeley	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2389	Sales Rec...	01/20/2015	1219	Thompson Thompson	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2390	Sales Rec...	01/20/2015	1220	Parshall Parshall	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2391	Sales Rec...	01/20/2015	1221	Dunseith Dunseith	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2392	Sales Rec...	01/20/2015	1222	Surrey Surrey	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2393	Sales Rec...	01/20/2015	1223	Sargent Central Sargent Central	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2394	Sales Rec...	01/20/2015	1224	Lisbon Lisbon	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2395	Sales Rec...	01/20/2015	1225	Milnor Milnor	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							190.00	190.00
2396	Sales Rec...	01/20/2015	1226	Harvey Harvey	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2397	Sales Rec...	01/20/2015	1227	JLG Architects JLG Architects	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	335.00	335.00
							335.00	335.00
2398	Sales Rec...	01/20/2015	1228	Scholastic Equipmen... Scholastic Equipmen...	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	325.00	325.00
							325.00	325.00
2399	Sales Rec...	01/20/2015	1229	Choice Products Choice Products	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	335.00	335.00
							335.00	335.00
2400	Sales Rec...	01/20/2015	1230	Horace Mann Horace Mann	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	335.00	335.00
							335.00	335.00
2401	Sales Rec...	01/20/2015	1231	Chip Shoppe Chip Shoppe	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	335.00	335.00
							335.00	335.00
2402	Sales Rec...	01/20/2015	1232	ND CEL ND CEL	4001 qrtly mbrshps -	1499 · Undepos... 4001 · Member ...	5,790.00	5,790.00
							5,790.00	5,790.00
2403	Deposit	01/20/2015			Deposit	1001 · Cash in ...	13,410.00	
				Benz Laura	Deposit	1499 · Undepos...		75.00
				Bismarck Public Sch...	Deposit	1499 · Undepos...		75.00
				Midkota Public School	Deposit	1499 · Undepos...		220.00
				Fargo	Deposit	1499 · Undepos...		265.00
				TGU	Deposit	1499 · Undepos...		380.00
				Dickinson	Deposit	1499 · Undepos...		190.00
				Cavalier	Deposit	1499 · Undepos...		190.00
				Hettinger Public School	Deposit	1499 · Undepos...		190.00
				Devils Lake	Deposit	1499 · Undepos...		190.00
				Stanley	Deposit	1499 · Undepos...		190.00
				Max	Deposit	1499 · Undepos...		190.00
				Bismarck Public Sch...	Deposit	1499 · Undepos...		190.00
				Turtle Lake-Mercer	Deposit	1499 · Undepos...		190.00
				Minot	Deposit	1499 · Undepos...		190.00
				New Rockford	Deposit	1499 · Undepos...		190.00
				North Sargent	Deposit	1499 · Undepos...		190.00
				Oakes	Deposit	1499 · Undepos...		190.00
				Kindred	Deposit	1499 · Undepos...		190.00
				Central Cass	Deposit	1499 · Undepos...		190.00
				Bowman County	Deposit	1499 · Undepos...		190.00
				Medina	Deposit	1499 · Undepos...		190.00
				Hillsboro	Deposit	1499 · Undepos...		190.00
				Edgeley	Deposit	1499 · Undepos...		190.00
				Thompson	Deposit	1499 · Undepos...		190.00
				Parshall	Deposit	1499 · Undepos...		190.00
				Dunseith	Deposit	1499 · Undepos...		190.00
				Surrey	Deposit	1499 · Undepos...		190.00
				Sargent Central	Deposit	1499 · Undepos...		190.00
				Lisbon	Deposit	1499 · Undepos...		190.00
				Milnor	Deposit	1499 · Undepos...		190.00
				Harvey	Deposit	1499 · Undepos...		190.00
				JLG Architects	Deposit	1499 · Undepos...		335.00
				Scholastic Equipmen...	Deposit	1499 · Undepos...		325.00
				Choice Products	Deposit	1499 · Undepos...		335.00
				Horace Mann	Deposit	1499 · Undepos...		335.00
				Chip Shoppe	Deposit	1499 · Undepos...		335.00
				ND CEL	Deposit	1499 · Undepos...		5,790.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							13,410.00	13,410.00
2404	Check	01/28/2015	1917	Anna Sell Anna Sell	NAESP conference re...	1001 · Cash in ... 5041 · National ...	379.00	379.00
							379.00	379.00
2405	Check	01/28/2015	1918	MREC MREC	Region 7-8 inservice/...	1001 · Cash in ... 5022 · Regional...	100.00	100.00
							100.00	100.00
2406	Sales Rec...	01/28/2015	1233	Killdeer Killdeer	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2407	Sales Rec...	01/28/2015	1234	Grand Forks Grand Forks	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2408	Sales Rec...	01/28/2015	1235	Zeeland Zeeland	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2409	Sales Rec...	01/28/2015	1236	May-Port CG May-Port CG	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2410	Sales Rec...	01/28/2015	1237	North Border North Border	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2411	Sales Rec...	01/28/2015	1238	West Fargo West Fargo	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2412	Sales Rec...	01/28/2015	1239	Devils Lake Devils Lake	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2413	Sales Rec...	01/28/2015	1240	Grafton Grafton	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2414	Sales Rec...	01/28/2015	1241	Velva Velva	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2415	Sales Rec...	01/28/2015	1242	St. John St. John	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2416	Sales Rec...	01/28/2015	1243	Bismarck Public Sch... Bismarck Public Sch...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2417	Sales Rec...	01/28/2015	1244	Hanson James Hanson James	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2418	Sales Rec...	01/28/2015	1245	Dickinson Dickinson	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2419	Sales Rec...	01/28/2015	1246	White Shield White Shield	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2420	Sales Rec...	01/28/2015	1247	Westhope Westhope	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							190.00	190.00
2421	Sales Rec...	01/28/2015	1248	Mandan Mandan	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2422	Sales Rec...	01/28/2015	1249	Strasburg Strasburg	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	380.00	380.00
							380.00	380.00
2423	Sales Rec...	01/28/2015	1250	Jamestown Jamestown	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	220.00	220.00
							220.00	220.00
2424	Sales Rec...	01/28/2015	1251	Fort Yates Public Sc... Fort Yates Public Sc...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	220.00	220.00
							220.00	220.00
2425	Sales Rec...	01/28/2015	1252	Mitybilt Products Mitybilt Products	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	768.54	768.54
							768.54	768.54
2426	Sales Rec...	01/28/2015	1253	McGraw Hill McGraw Hill	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	335.00	335.00
							335.00	335.00
2427	Sales Rec...	01/28/2015	1254	Learning Solutions Learning Solutions	Midwinter Conference...	1499 · Undepos... 4004 · Exhibitors	335.00	335.00
							335.00	335.00
2428	Deposit	01/28/2015			Deposit	1001 · Cash in ...	5,298.54	
				Killdeer	Deposit	1499 · Undepos...		190.00
				Grand Forks	Deposit	1499 · Undepos...		190.00
				Zeeland	Deposit	1499 · Undepos...		190.00
				May-Port CG	Deposit	1499 · Undepos...		190.00
				North Border	Deposit	1499 · Undepos...		190.00
				West Fargo	Deposit	1499 · Undepos...		190.00
				Devils Lake	Deposit	1499 · Undepos...		190.00
				Grafton	Deposit	1499 · Undepos...		190.00
				Velva	Deposit	1499 · Undepos...		190.00
				St. John	Deposit	1499 · Undepos...		190.00
				Bismarck Public Sch...	Deposit	1499 · Undepos...		190.00
				Hanson James	Deposit	1499 · Undepos...		190.00
				Dickinson	Deposit	1499 · Undepos...		190.00
				White Shield	Deposit	1499 · Undepos...		190.00
				Westhope	Deposit	1499 · Undepos...		190.00
				Mandan	Deposit	1499 · Undepos...		190.00
				Strasburg	Deposit	1499 · Undepos...		380.00
				Jamestown	Deposit	1499 · Undepos...		220.00
				Fort Yates Public Sc...	Deposit	1499 · Undepos...		220.00
				Mitybilt Products	Deposit	1499 · Undepos...		768.54
				McGraw Hill	Deposit	1499 · Undepos...		335.00
				Learning Solutions	Deposit	1499 · Undepos...		335.00
							5,298.54	5,298.54
2429	Check	01/29/2015	1919	Jackson Consulting, I... Jackson Consulting, I...	keynote/breakout spe...	1001 · Cash in ... 5011 · Mid-Wint...	4,500.00	4,500.00
							4,500.00	4,500.00
2430	General J...	01/19/2015	144		checking acct interest	1001 · Cash in ...	0.60	
					checking acct interest	4002 · Interest		0.60
					money market interest	1002 · Investm...	0.83	
					money market interest	4002 · Interest		0.83
							1.43	1.43
<b>TOTAL</b>							<b>45,781.95</b>	<b>45,781.95</b>

**NDAESP  
Trial Balance  
As of January 31, 2015**

	Jan 31, 15	
	Debit	Credit
1001 · Cash in Bank	84,610.26	
1002 · Investments	25,255.46	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		39,842.75
4000 · Revenue:4001 · Member Dues		31,025.50
4000 · Revenue:4002 · Interest		9.00
4000 · Revenue:4003 · Mid-Winter Conference		25,880.00
4000 · Revenue:4004 · Exhibitors		5,083.54
4000 · Revenue:4005 · NAESP Rebates		2,528.00
4000 · Revenue:4006 · Miscellaneous		1,050.00
4000 · Revenue:4007 · Zone 7 Reception		650.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	9,750.00	
5020 · Board of Director Expenses:5021 · Board of Directors	2,022.60	
5020 · Board of Director Expenses:5022 · Regional Rep	140.00	
5020 · Board of Director Expenses:5023 · Federal Relations Rep	514.20	
5030 · Committee Expenses:5032 · Distinguished Principal Co...	2,002.03	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	9,014.15	
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	6,211.57	
5050 · Office Expenses:5051 · Supplies/Materials	53.16	
5050 · Office Expenses:5052 · Postage	40.50	
5050 · Office Expenses:5053 · Bond & Audit	305.00	
5070 · Miscellaneous:5071 · Miscellaneous	332.39	
<b>TOTAL</b>	<b>141,551.32</b>	<b>141,551.32</b>