

NDAESP
Budget Report
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenue				
4001 · Member Dues	30,110.00	31,000.00	-890.00	97.1%
4002 · Interest	16.03	20.00	-3.97	80.2%
4003 · NDAESP Winter Conference	25,380.00	33,500.00	-8,120.00	75.8%
4004 · NDAESP Vendors	5,400.00	5,500.00	-100.00	98.2%
4005 · NAESP Rebates	3,100.00	2,500.00	600.00	124.0%
4006 · Misc / Advertising	350.00	0.00	350.00	100.0%
4007 · Zone 7 Reception	0.00	2,000.00	-2,000.00	0.0%
Total 4000 · Revenue	64,356.03	74,520.00	-10,163.97	86.4%
Total Income	64,356.03	74,520.00	-10,163.97	86.4%
Expense				
5010 · Conference Expenses				
5011 · Mid-Winter Conf Exp	84.33	25,000.00	-24,915.67	0.3%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
Total 5010 · Conference Expenses	84.33	25,100.00	-25,015.67	0.3%
5020 · Board of Director Expenses				
5021 · Board of Directors	3,773.26	7,000.00	-3,226.74	53.9%
5022 · Regional Rep	135.89	350.00	-214.11	38.8%
5023 · Federal Relations Rep	0.00	2,000.00	-2,000.00	0.0%
Total 5020 · Board of Director Expenses	3,909.15	9,350.00	-5,440.85	41.8%
5030 · Committee Expenses				
5031 · Awards Committee	385.25	1,300.00	-914.75	29.6%
5032 · Distinguished Principal Committ	2,666.93	3,500.00	-833.07	76.2%
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%
Total 5030 · Committee Expenses	4,352.18	6,100.00	-1,747.82	71.3%
5040 · NAESP Expenses				
5041 · National Convention	14,362.16	20,500.00	-6,137.84	70.1%
5042 · Leadership Conf/Fed Relations	-533.93	6,900.00	-7,433.93	-7.7%
5043 · State Booth	0.00	0.00	0.00	0.0%
5044 · Zone 7 Reception/Breakfast Exps	1,095.84	750.00	345.84	146.1%
Total 5040 · NAESP Expenses	14,924.07	28,150.00	-13,225.93	53.0%
5050 · Office Expenses				
5051 · Supplies/Materials	143.03	400.00	-256.97	35.8%
5052 · Postage	9.25	200.00	-190.75	4.6%
5053 · Bond & Audit	325.00	500.00	-175.00	65.0%
5054 · Fiscal Agent	0.00	7,268.00	-7,268.00	0.0%
Total 5050 · Office Expenses	477.28	8,368.00	-7,890.72	5.7%
5070 · Miscellaneous				
5071 · Miscellaneous	2,201.72	1,000.00	1,201.72	220.2%
Total 5070 · Miscellaneous	2,201.72	1,000.00	1,201.72	220.2%
Total Expense	25,948.73	78,068.00	-52,119.27	33.2%
Net Income	38,407.30	-3,548.00	41,955.30	-1,082.5%

NDAESP
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	69,543.90
1002 · Investments	55,285.07
Total Checking/Savings	<u>124,828.97</u>
Total Current Assets	<u>124,828.97</u>
TOTAL ASSETS	<u>124,828.97</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	50,939.14
Net Income	38,407.30
Total Equity	<u>124,828.97</u>
TOTAL LIABILITIES & EQUITY	<u>124,828.97</u>

NDAESP
Cash Disbursements
January 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Check	01/17/2017	2090	Shawn Oban	1001 · Cash in Bank	-241.50	
				5031 · Awards Committee	241.50	-241.50
TOTAL					241.50	-241.50
Check	01/17/2017	2091	Anna Sell	1001 · Cash in Bank	-143.75	
				5031 · Awards Committee	143.75	-143.75
TOTAL					143.75	-143.75
Check	01/24/2017	2092	NDCEL	1001 · Cash in Bank	-64.10	
				5052 · Postage	4.65	-4.65
				5051 · Supplies/Materials	59.45	-59.45
TOTAL					64.10	-64.10
Check	01/27/2017	2093	NDCEL	1001 · Cash in Bank	-390.00	
				5041 · National Convention	390.00	-390.00
TOTAL					390.00	-390.00
Check	01/27/2017	2094	Lynn Wolf	1001 · Cash in Bank	-541.20	
				5032 · Distinguished Principal Committ	541.20	-541.20
TOTAL					541.20	-541.20

NDAESP
General Ledger
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 - Cash in Bank							38,224.98	
Deposit	01/03/2017			Deposit	-SPLIT-	450.00	38,674.98	
Deposit	01/04/2017			Deposit	-SPLIT-	525.00	39,199.98	
Deposit	01/06/2017			Deposit	-SPLIT-	975.00	40,174.98	
Deposit	01/09/2017			Deposit	1499 - Undeposite...	225.00	40,399.98	
Deposit	01/10/2017			Deposit	1499 - Undeposite...	225.00	40,624.98	
Deposit	01/11/2017			Deposit	-SPLIT-	550.00	41,174.98	
Deposit	01/12/2017			Deposit	1499 - Undeposite...	225.00	41,399.98	
Deposit	01/13/2017			Deposit	-SPLIT-	300.00	41,699.98	
Deposit	01/16/2017			Deposit	1499 - Undeposite...	225.00	41,924.98	
Check	01/17/2017	2090	Shawn Oban		5031 - Awards Co...	-241.50	41,683.48	
Check	01/17/2017	2091	Anna Sell		5031 - Awards Co...	-143.75	41,539.73	
Deposit	01/17/2017			Deposit	-SPLIT-	300.00	41,839.73	
Deposit	01/19/2017			Deposit	-SPLIT-	450.00	42,289.73	
General Journal	01/23/2017	170		checking acct interest	-SPLIT-	0.33	42,290.06	
General Journal	01/23/2017	170		check blanks	1001 - Cash in Bank	-43.33	42,246.73	
General Journal	01/23/2017	170		credit card service fee	1001 - Cash in Bank	-82.53	42,164.20	
Check	01/24/2017	2092	NDCEL		-SPLIT-	-64.10	42,100.10	
Deposit	01/24/2017			Deposit	-SPLIT-	900.00	43,000.10	
Deposit	01/25/2017			Deposit	-SPLIT-	27,250.00	70,250.10	
Deposit	01/25/2017			Deposit	1499 - Undeposite...	225.00	70,475.10	
Check	01/27/2017	2093	NDCEL		-SPLIT-	-390.00	70,085.10	
Check	01/27/2017	2094	Lynn Wolf		5032 - Distinguish...	-541.20	69,543.90	
Total 1001 - Cash in Bank							31,318.92	69,543.90
1002 - Investments							55,281.90	
General Journal	01/23/2017	170		money market interest	1001 - Cash in Bank	3.17	55,285.07	
Total 1002 - Investments							3.17	55,285.07
1499 - Undeposited Funds							0.00	
Sales Receipt	01/03/2017	1544	Yellowstone School Dist		4003 - NDAESP ...	225.00	225.00	
Sales Receipt	01/03/2017	1545	Mandan		4003 - NDAESP ...	225.00	450.00	
Deposit	01/03/2017	credi...	Yellowstone School Dist	Deposit	1001 - Cash in Bank	-225.00	225.00	
Deposit	01/03/2017	credi...	Mandan	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/04/2017	1546	Bismarck Public School		4003 - NDAESP ...	225.00	225.00	
Sales Receipt	01/04/2017	1547	Bismarck Public School		4003 - NDAESP ...	75.00	300.00	
Sales Receipt	01/04/2017	1548	Bismarck Public School		4003 - NDAESP ...	225.00	525.00	
Deposit	01/04/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-225.00	300.00	
Deposit	01/04/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-75.00	225.00	
Deposit	01/04/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/06/2017	1549	SafetyFirst Playground		4004 - NDAESP V...	325.00	325.00	
Sales Receipt	01/06/2017	1550	Professional Learning Maps		4004 - NDAESP V...	325.00	650.00	
Sales Receipt	01/06/2017	1551	DreamBox Learning		4004 - NDAESP V...	325.00	975.00	
Deposit	01/06/2017	credi...	SafetyFirst Playground	Deposit	1001 - Cash in Bank	-325.00	650.00	
Deposit	01/06/2017	credi...	Professional Learning Maps	Deposit	1001 - Cash in Bank	-325.00	325.00	
Deposit	01/06/2017	credi...	DreamBox Learning	Deposit	1001 - Cash in Bank	-325.00	0.00	
Sales Receipt	01/09/2017	1552	Rugby		4003 - NDAESP ...	225.00	225.00	
Deposit	01/09/2017	credi...	Rugby	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/10/2017	1553	Mandan		4003 - NDAESP ...	225.00	225.00	
Deposit	01/10/2017	credi...	Mandan	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/11/2017	1554	LifeTouch/Gowan, Randall		4004 - NDAESP V...	325.00	325.00	
Sales Receipt	01/11/2017	1555	Hankinson		4003 - NDAESP ...	225.00	550.00	
Deposit	01/11/2017	credi...	LifeTouch/Gowan, Randall	Deposit	1001 - Cash in Bank	-325.00	225.00	
Deposit	01/11/2017	credi...	Hankinson	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/12/2017	1556	Bismarck Public School		4003 - NDAESP ...	225.00	225.00	
Deposit	01/12/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/13/2017	1557	Bismarck Public School		4003 - NDAESP ...	75.00	75.00	
Sales Receipt	01/13/2017	1558	Grand Forks		4003 - NDAESP ...	225.00	300.00	
Deposit	01/13/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-75.00	225.00	
Deposit	01/13/2017	credi...	Grand Forks	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/16/2017	1559	Velva		4003 - NDAESP ...	225.00	225.00	
Deposit	01/16/2017	credi...	Velva	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/17/2017	1560	North Sargent		4003 - NDAESP ...	225.00	225.00	
Sales Receipt	01/17/2017	1561	New Rockford		4003 - NDAESP ...	75.00	300.00	
Deposit	01/17/2017	credi...	North Sargent	Deposit	1001 - Cash in Bank	-225.00	75.00	
Deposit	01/17/2017	credi...	New Rockford	Deposit	1001 - Cash in Bank	-75.00	0.00	
Sales Receipt	01/19/2017	1562	Bismarck Public School		4003 - NDAESP ...	225.00	225.00	
Sales Receipt	01/19/2017	1563	Hillsboro		4003 - NDAESP ...	225.00	450.00	
Deposit	01/19/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-225.00	225.00	
Deposit	01/19/2017	credi...	Hillsboro	Deposit	1001 - Cash in Bank	-225.00	0.00	
Sales Receipt	01/24/2017	1564	Grand Forks		4003 - NDAESP ...	225.00	225.00	
Sales Receipt	01/24/2017	1565	Bismarck Public School		4003 - NDAESP ...	225.00	450.00	
Sales Receipt	01/24/2017	1566	Bismarck Public School		4003 - NDAESP ...	225.00	675.00	
Sales Receipt	01/24/2017	1567	Hazen		4003 - NDAESP ...	225.00	900.00	
Deposit	01/24/2017	credi...	Grand Forks	Deposit	1001 - Cash in Bank	-225.00	675.00	
Deposit	01/24/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-225.00	450.00	
Deposit	01/24/2017	credi...	Bismarck Public School	Deposit	1001 - Cash in Bank	-225.00	225.00	
Deposit	01/24/2017	credi...	Hazen	Deposit	1001 - Cash in Bank	-225.00	0.00	

NDAESP
General Ledger
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/25/2017	1482	Alexander		4003 · NDAESP ...	180.00	180.00
Sales Receipt	01/25/2017	1483	Alexander		4003 · NDAESP ...	45.00	225.00
Sales Receipt	01/25/2017	1484	Langdon Area		4003 · NDAESP ...	225.00	450.00
Sales Receipt	01/25/2017	1485	Wilton		4003 · NDAESP ...	225.00	675.00
Sales Receipt	01/25/2017	1486	South Heart		4003 · NDAESP ...	225.00	900.00
Sales Receipt	01/25/2017	1487	Bottineau		4003 · NDAESP ...	225.00	1,125.00
Sales Receipt	01/25/2017	1488	Litchville-Marion		4003 · NDAESP ...	225.00	1,350.00
Sales Receipt	01/25/2017	1489	Lisbon		4003 · NDAESP ...	225.00	1,575.00
Sales Receipt	01/25/2017	1490	Center/Stanton		4003 · NDAESP ...	225.00	1,800.00
Sales Receipt	01/25/2017	1491	Wyndmere		4003 · NDAESP ...	225.00	2,025.00
Sales Receipt	01/25/2017	1492	Richland		4003 · NDAESP ...	225.00	2,250.00
Sales Receipt	01/25/2017	1493	Valley City		4003 · NDAESP ...	225.00	2,475.00
Sales Receipt	01/25/2017	1494	ND ASA		4003 · NDAESP ...	225.00	2,700.00
Sales Receipt	01/25/2017	1495	ND CEL		4003 · NDAESP ...	225.00	2,925.00
Sales Receipt	01/25/2017	1496	Edmore		4003 · NDAESP ...	225.00	3,150.00
Sales Receipt	01/25/2017	1497	Dickinson		4003 · NDAESP ...	225.00	3,375.00
Sales Receipt	01/25/2017	1498	Kidder County Public School		4003 · NDAESP ...	225.00	3,600.00
Sales Receipt	01/25/2017	1499	TGU		4003 · NDAESP ...	225.00	3,825.00
Sales Receipt	01/25/2017	1500	Napoleon		4003 · NDAESP ...	225.00	4,050.00
Sales Receipt	01/25/2017	1501	Dickinson		4003 · NDAESP ...	225.00	4,275.00
Sales Receipt	01/25/2017	1502	Valley-Edinburg		4003 · NDAESP ...	225.00	4,500.00
Sales Receipt	01/25/2017	1503	May-Port CG		4003 · NDAESP ...	225.00	4,725.00
Sales Receipt	01/25/2017	1504	Central Cass		4003 · NDAESP ...	225.00	4,950.00
Sales Receipt	01/25/2017	1505	Beach		4003 · NDAESP ...	225.00	5,175.00
Sales Receipt	01/25/2017	1506	Zeeland		4003 · NDAESP ...	225.00	5,400.00
Sales Receipt	01/25/2017	1507	Washburn		4003 · NDAESP ...	225.00	5,625.00
Sales Receipt	01/25/2017	1508	McKenzie County Public Sch...		4003 · NDAESP ...	225.00	5,850.00
Sales Receipt	01/25/2017	1509	Fessenden		4003 · NDAESP ...	225.00	6,075.00
Sales Receipt	01/25/2017	1510	New Salem		4003 · NDAESP ...	225.00	6,300.00
Sales Receipt	01/25/2017	1511	Midway		4003 · NDAESP ...	225.00	6,525.00
Sales Receipt	01/25/2017	1512	Kulm		4003 · NDAESP ...	225.00	6,750.00
Sales Receipt	01/25/2017	1513	Mott/Regent		4003 · NDAESP ...	225.00	6,975.00
Sales Receipt	01/25/2017	1514	Wahpeton		4003 · NDAESP ...	225.00	7,200.00
Sales Receipt	01/25/2017	1515	Wing		4003 · NDAESP ...	225.00	7,425.00
Sales Receipt	01/25/2017	1516	Lakota		4003 · NDAESP ...	225.00	7,650.00
Sales Receipt	01/25/2017	1517	Medina		4003 · NDAESP ...	225.00	7,875.00
Sales Receipt	01/25/2017	1518	Ellendale		4003 · NDAESP ...	225.00	8,100.00
Sales Receipt	01/25/2017	1519	Parshall		4003 · NDAESP ...	225.00	8,325.00
Sales Receipt	01/25/2017	1520	Stanley		4003 · NDAESP ...	225.00	8,550.00
Sales Receipt	01/25/2017	1521	Hebron Public School		4003 · NDAESP ...	225.00	8,775.00
Sales Receipt	01/25/2017	1522	Mandan		4003 · NDAESP ...	225.00	9,000.00
Sales Receipt	01/25/2017	1523	West Fargo		4003 · NDAESP ...	225.00	9,225.00
Sales Receipt	01/25/2017	1524	Hanson James		4003 · NDAESP ...	225.00	9,450.00
Sales Receipt	01/25/2017	1525	Maddock		4003 · NDAESP ...	225.00	9,675.00
Sales Receipt	01/25/2017	1526	Harvey		4003 · NDAESP ...	225.00	9,900.00
Sales Receipt	01/25/2017	1527	Jamestown		4003 · NDAESP ...	225.00	10,125.00
Sales Receipt	01/25/2017	1528	Fargo		4003 · NDAESP ...	450.00	10,575.00
Sales Receipt	01/25/2017	1529	Beulah		4003 · NDAESP ...	450.00	11,025.00
Sales Receipt	01/25/2017	1530	Devils Lake		4003 · NDAESP ...	450.00	11,475.00
Sales Receipt	01/25/2017	1531	Fargo		4003 · NDAESP ...	450.00	11,925.00
Sales Receipt	01/25/2017	1532	Mandan		4003 · NDAESP ...	450.00	12,375.00
Sales Receipt	01/25/2017	1533	West Fargo		4003 · NDAESP ...	450.00	12,825.00
Sales Receipt	01/25/2017	1534	Williston Public School		4003 · NDAESP ...	675.00	13,500.00
Sales Receipt	01/25/2017	1535	Jamestown		4003 · NDAESP ...	900.00	14,400.00
Sales Receipt	01/25/2017	1536	Fargo		4003 · NDAESP ...	1,125.00	15,525.00
Sales Receipt	01/25/2017	1537	Minot		4003 · NDAESP ...	1,800.00	17,325.00
Sales Receipt	01/25/2017	1538	Minot		4003 · NDAESP ...	1,125.00	18,450.00
Sales Receipt	01/25/2017	1539	ND ASA		4003 · NDAESP ...	180.00	18,630.00
Sales Receipt	01/25/2017	1540	Accent Workplace		4004 · NDAESP V...	325.00	18,955.00
Sales Receipt	01/25/2017	1541	Learning Solutions		4004 · NDAESP V...	350.00	19,305.00
Sales Receipt	01/25/2017	1542	Dakota Fence		4004 · NDAESP V...	500.00	19,805.00
Sales Receipt	01/25/2017	1543	ND CEL		4001 · Member Du...	7,445.00	27,250.00
Deposit	01/25/2017	21091	Alexander	Deposit	1001 · Cash in Bank	-180.00	27,070.00
Deposit	01/25/2017	21103	Alexander	Deposit	1001 · Cash in Bank	-45.00	27,025.00
Deposit	01/25/2017	4137	Langdon Area	Deposit	1001 · Cash in Bank	-225.00	26,800.00
Deposit	01/25/2017	44349	Wilton	Deposit	1001 · Cash in Bank	-225.00	26,575.00
Deposit	01/25/2017	15349	South Heart	Deposit	1001 · Cash in Bank	-225.00	26,350.00
Deposit	01/25/2017	62671	Bottineau	Deposit	1001 · Cash in Bank	-225.00	26,125.00
Deposit	01/25/2017	23622	Litchville-Marion	Deposit	1001 · Cash in Bank	-225.00	25,900.00
Deposit	01/25/2017	49411	Lisbon	Deposit	1001 · Cash in Bank	-225.00	25,675.00
Deposit	01/25/2017	18496	Center/Stanton	Deposit	1001 · Cash in Bank	-225.00	25,450.00
Deposit	01/25/2017	29367	Wyndmere	Deposit	1001 · Cash in Bank	-225.00	25,225.00
Deposit	01/25/2017	26522	Richland	Deposit	1001 · Cash in Bank	-225.00	25,000.00
Deposit	01/25/2017	64023	Valley City	Deposit	1001 · Cash in Bank	-225.00	24,775.00
Deposit	01/25/2017	3262	ND ASA	Deposit	1001 · Cash in Bank	-225.00	24,550.00
Deposit	01/25/2017	21590	ND CEL	Deposit	1001 · Cash in Bank	-225.00	24,325.00
Deposit	01/25/2017	9580	Edmore	Deposit	1001 · Cash in Bank	-225.00	24,100.00
Deposit	01/25/2017	1062...	Dickinson	Deposit	1001 · Cash in Bank	-225.00	23,875.00

**NDAESP
General Ledger
As of January 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/25/2017	23520	Kidder County Public School	Deposit	1001 · Cash in Bank	-225.00	23,650.00
Deposit	01/25/2017	23049	TGU	Deposit	1001 · Cash in Bank	-225.00	23,425.00
Deposit	01/25/2017	52513	Napoleon	Deposit	1001 · Cash in Bank	-225.00	23,200.00
Deposit	01/25/2017	1063...	Dickinson	Deposit	1001 · Cash in Bank	-225.00	22,975.00
Deposit	01/25/2017	8457	Valley-Edinburg	Deposit	1001 · Cash in Bank	-225.00	22,750.00
Deposit	01/25/2017	36739	May-Port CG	Deposit	1001 · Cash in Bank	-225.00	22,525.00
Deposit	01/25/2017	53854	Central Cass	Deposit	1001 · Cash in Bank	-225.00	22,300.00
Deposit	01/25/2017	41596	Beach	Deposit	1001 · Cash in Bank	-225.00	22,075.00
Deposit	01/25/2017	14303	Zeeland	Deposit	1001 · Cash in Bank	-225.00	21,850.00
Deposit	01/25/2017	39717	Washburn	Deposit	1001 · Cash in Bank	-225.00	21,625.00
Deposit	01/25/2017	81406	McKenzie County Public Sch...	Deposit	1001 · Cash in Bank	-225.00	21,400.00
Deposit	01/25/2017	12510	Fessenden	Deposit	1001 · Cash in Bank	-225.00	21,175.00
Deposit	01/25/2017	2583...	New Salem	Deposit	1001 · Cash in Bank	-225.00	20,950.00
Deposit	01/25/2017	22586	Midway	Deposit	1001 · Cash in Bank	-225.00	20,725.00
Deposit	01/25/2017	31323	Kulm	Deposit	1001 · Cash in Bank	-225.00	20,500.00
Deposit	01/25/2017	25091	Mott/Regent	Deposit	1001 · Cash in Bank	-225.00	20,275.00
Deposit	01/25/2017	58981	Wahpeton	Deposit	1001 · Cash in Bank	-225.00	20,050.00
Deposit	01/25/2017	13625	Wing	Deposit	1001 · Cash in Bank	-225.00	19,825.00
Deposit	01/25/2017	43958	Lakota	Deposit	1001 · Cash in Bank	-225.00	19,600.00
Deposit	01/25/2017	33612	Medina	Deposit	1001 · Cash in Bank	-225.00	19,375.00
Deposit	01/25/2017	21904	Ellendale	Deposit	1001 · Cash in Bank	-225.00	19,150.00
Deposit	01/25/2017	30699	Parshall	Deposit	1001 · Cash in Bank	-225.00	18,925.00
Deposit	01/25/2017	37562	Stanley	Deposit	1001 · Cash in Bank	-225.00	18,700.00
Deposit	01/25/2017	31794	Hebron Public School	Deposit	1001 · Cash in Bank	-225.00	18,475.00
Deposit	01/25/2017	2526...	Mandan	Deposit	1001 · Cash in Bank	-225.00	18,250.00
Deposit	01/25/2017	2794...	West Fargo	Deposit	1001 · Cash in Bank	-225.00	18,025.00
Deposit	01/25/2017	5051	Hanson James	Deposit	1001 · Cash in Bank	-225.00	17,800.00
Deposit	01/25/2017	45603	Maddock	Deposit	1001 · Cash in Bank	-225.00	17,575.00
Deposit	01/25/2017	33265	Harvey	Deposit	1001 · Cash in Bank	-225.00	17,350.00
Deposit	01/25/2017	1337...	Jamestown	Deposit	1001 · Cash in Bank	-225.00	17,125.00
Deposit	01/25/2017	3405...	Fargo	Deposit	1001 · Cash in Bank	-450.00	16,675.00
Deposit	01/25/2017	47907	Beulah	Deposit	1001 · Cash in Bank	-450.00	16,225.00
Deposit	01/25/2017	79623	Devils Lake	Deposit	1001 · Cash in Bank	-450.00	15,775.00
Deposit	01/25/2017	3407...	Fargo	Deposit	1001 · Cash in Bank	-450.00	15,325.00
Deposit	01/25/2017	2524...	Mandan	Deposit	1001 · Cash in Bank	-450.00	14,875.00
Deposit	01/25/2017	2795...	West Fargo	Deposit	1001 · Cash in Bank	-450.00	14,425.00
Deposit	01/25/2017	1724...	Williston Public School	Deposit	1001 · Cash in Bank	-675.00	13,750.00
Deposit	01/25/2017	1336...	Jamestown	Deposit	1001 · Cash in Bank	-900.00	12,850.00
Deposit	01/25/2017	3408...	Fargo	Deposit	1001 · Cash in Bank	-1,125.00	11,725.00
Deposit	01/25/2017	2029...	Minot	Deposit	1001 · Cash in Bank	-1,800.00	9,925.00
Deposit	01/25/2017	2027...	Minot	Deposit	1001 · Cash in Bank	-1,125.00	8,800.00
Deposit	01/25/2017	3265	ND ASA	Deposit	1001 · Cash in Bank	-180.00	8,620.00
Deposit	01/25/2017	2841	Accent Workplace	Deposit	1001 · Cash in Bank	-325.00	8,295.00
Deposit	01/25/2017	4363	Learning Solutions	Deposit	1001 · Cash in Bank	-350.00	7,945.00
Deposit	01/25/2017	1611...	Dakota Fence	Deposit	1001 · Cash in Bank	-500.00	7,445.00
Deposit	01/25/2017	21604	ND CEL	Deposit	1001 · Cash in Bank	-7,445.00	0.00
Sales Receipt	01/25/2017	1568	Park River		4003 · NDAESP ...	225.00	225.00
Deposit	01/25/2017	credi...	Park River	Deposit	1001 · Cash in Bank	-225.00	0.00
Total 1499 · Undeposited Funds						0.00	0.00
2000 · Accounts Payable							0.00
Total 2000 · Accounts Payable							0.00
3000 · Opening Bal Equity							-35,482.53
Total 3000 · Opening Bal Equity							-35,482.53
3900 · Retained Earnings							-50,939.14
Total 3900 · Retained Earnings							-50,939.14
4000 · Revenue							-31,527.53
4001 · Member Dues							-22,665.00
Sales Receipt	01/25/2017	1543	ND CEL	qtlly mbrshps	1499 · Undeposite...	-7,445.00	-30,110.00
Total 4001 · Member Dues						-7,445.00	-30,110.00
4002 · Interest							-12.53
General Journal	01/23/2017	170		checking acct interest	1001 · Cash in Bank	-0.33	-12.86
General Journal	01/23/2017	170		money market interest	1001 · Cash in Bank	-3.17	-16.03
Total 4002 · Interest						-3.50	-16.03
4003 · NDAESP Winter Conference							-2,475.00
Sales Receipt	01/03/2017	1544	Yellowstone School Dist	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-2,700.00
Sales Receipt	01/03/2017	1545	Mandan	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-2,925.00
Sales Receipt	01/04/2017	1546	Bismarck Public School	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-3,150.00
Sales Receipt	01/04/2017	1547	Bismarck Public School	Midwinter Conf regis fee -...	1499 · Undeposite...	-75.00	-3,225.00
Sales Receipt	01/04/2017	1548	Bismarck Public School	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-3,450.00
Sales Receipt	01/09/2017	1552	Rugby	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-3,675.00
Sales Receipt	01/10/2017	1553	Mandan	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-3,900.00
Sales Receipt	01/11/2017	1555	Hankinson	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-4,125.00

**NDAESP
General Ledger
As of January 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/12/2017	1556	Bismarck Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-4,350.00
Sales Receipt	01/13/2017	1557	Bismarck Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-75.00	-4,425.00
Sales Receipt	01/13/2017	1558	Grand Forks	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-4,650.00
Sales Receipt	01/16/2017	1559	Velva	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-4,875.00
Sales Receipt	01/17/2017	1560	North Sargent	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-5,100.00
Sales Receipt	01/17/2017	1561	New Rockford	Midwinter Conf regis fee ...	1499 · Undeposite...	-75.00	-5,175.00
Sales Receipt	01/19/2017	1562	Bismarck Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-5,400.00
Sales Receipt	01/19/2017	1563	Hillsboro	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-5,625.00
Sales Receipt	01/24/2017	1564	Grand Forks	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-5,850.00
Sales Receipt	01/24/2017	1565	Bismarck Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-6,075.00
Sales Receipt	01/24/2017	1566	Bismarck Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-6,300.00
Sales Receipt	01/24/2017	1567	Hazen	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-6,525.00
Sales Receipt	01/25/2017	1482	Alexander	Midwinter Conf regis fee ...	1499 · Undeposite...	-180.00	-6,705.00
Sales Receipt	01/25/2017	1483	Alexander	Midwinter Conf regis fee ...	1499 · Undeposite...	-45.00	-6,750.00
Sales Receipt	01/25/2017	1484	Langdon Area	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-6,975.00
Sales Receipt	01/25/2017	1485	Wilton	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-7,200.00
Sales Receipt	01/25/2017	1486	South Heart	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-7,425.00
Sales Receipt	01/25/2017	1487	Bottineau	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-7,650.00
Sales Receipt	01/25/2017	1488	Litchville-Marion	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-7,875.00
Sales Receipt	01/25/2017	1489	Lisbon	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-8,100.00
Sales Receipt	01/25/2017	1490	Center/Stanton	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-8,325.00
Sales Receipt	01/25/2017	1491	Wyndmere	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-8,550.00
Sales Receipt	01/25/2017	1492	Richland	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-8,775.00
Sales Receipt	01/25/2017	1493	Valley City	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-9,000.00
Sales Receipt	01/25/2017	1494	ND ASA	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-9,225.00
Sales Receipt	01/25/2017	1495	ND CEL	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-9,450.00
Sales Receipt	01/25/2017	1496	Edmore	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-9,675.00
Sales Receipt	01/25/2017	1497	Dickinson	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-9,900.00
Sales Receipt	01/25/2017	1498	Kidder County Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-10,125.00
Sales Receipt	01/25/2017	1499	TGU	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-10,350.00
Sales Receipt	01/25/2017	1500	Napoleon	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-10,575.00
Sales Receipt	01/25/2017	1501	Dickinson	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-10,800.00
Sales Receipt	01/25/2017	1502	Valley-Edinburg	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-11,025.00
Sales Receipt	01/25/2017	1503	May-Port CG	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-11,250.00
Sales Receipt	01/25/2017	1504	Central Cass	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-11,475.00
Sales Receipt	01/25/2017	1505	Beach	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-11,700.00
Sales Receipt	01/25/2017	1506	Zeeland	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-11,925.00
Sales Receipt	01/25/2017	1507	Washburn	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-12,150.00
Sales Receipt	01/25/2017	1508	McKenzie County Public Sch...	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-12,375.00
Sales Receipt	01/25/2017	1509	Fessenden	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-12,600.00
Sales Receipt	01/25/2017	1510	New Salem	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-12,825.00
Sales Receipt	01/25/2017	1511	Midway	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-13,050.00
Sales Receipt	01/25/2017	1512	Kulm	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-13,275.00
Sales Receipt	01/25/2017	1513	Mott/Regent	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-13,500.00
Sales Receipt	01/25/2017	1514	Wahpeton	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-13,725.00
Sales Receipt	01/25/2017	1515	Wing	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-13,950.00
Sales Receipt	01/25/2017	1516	Lakota	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-14,175.00
Sales Receipt	01/25/2017	1517	Medina	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-14,400.00
Sales Receipt	01/25/2017	1518	Ellendale	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-14,625.00
Sales Receipt	01/25/2017	1519	Parshall	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-14,850.00
Sales Receipt	01/25/2017	1520	Stanley	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-15,075.00
Sales Receipt	01/25/2017	1521	Hebron Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-15,300.00
Sales Receipt	01/25/2017	1522	Mandan	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-15,525.00
Sales Receipt	01/25/2017	1523	West Fargo	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-15,750.00
Sales Receipt	01/25/2017	1524	Hanson James	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-15,975.00
Sales Receipt	01/25/2017	1525	Maddock	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-16,200.00
Sales Receipt	01/25/2017	1526	Harvey	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-16,425.00
Sales Receipt	01/25/2017	1527	Jamestown	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-16,650.00
Sales Receipt	01/25/2017	1528	Fargo	Midwinter Conf regis fee ...	1499 · Undeposite...	-450.00	-17,100.00
Sales Receipt	01/25/2017	1529	Beulah	Midwinter Conf regis fee ...	1499 · Undeposite...	-450.00	-17,550.00
Sales Receipt	01/25/2017	1530	Devils Lake	Midwinter Conf regis fee ...	1499 · Undeposite...	-450.00	-18,000.00
Sales Receipt	01/25/2017	1531	Fargo	Midwinter Conf regis fee ...	1499 · Undeposite...	-450.00	-18,450.00
Sales Receipt	01/25/2017	1532	Mandan	Midwinter Conf regis fee ...	1499 · Undeposite...	-450.00	-18,900.00
Sales Receipt	01/25/2017	1533	West Fargo	Midwinter Conf regis fee ...	1499 · Undeposite...	-450.00	-19,350.00
Sales Receipt	01/25/2017	1534	Williston Public School	Midwinter Conf regis fee ...	1499 · Undeposite...	-675.00	-20,025.00
Sales Receipt	01/25/2017	1535	Jamestown	Midwinter Conf regis fee ...	1499 · Undeposite...	-900.00	-20,925.00
Sales Receipt	01/25/2017	1536	Fargo	Midwinter Conf regis fee ...	1499 · Undeposite...	-1,125.00	-22,050.00
Sales Receipt	01/25/2017	1537	Minot	Midwinter Conf regis fee ...	1499 · Undeposite...	-1,800.00	-23,850.00
Sales Receipt	01/25/2017	1538	Minot	Midwinter Conf regis fee ...	1499 · Undeposite...	-1,125.00	-24,975.00
Sales Receipt	01/25/2017	1539	ND ASA	Midwinter Conf regis fee ...	1499 · Undeposite...	-180.00	-25,155.00
Sales Receipt	01/25/2017	1568	Park River	Midwinter Conf regis fee ...	1499 · Undeposite...	-225.00	-25,380.00
Total 4003 · NDAESP Winter Conference						-22,905.00	-25,380.00
4004 · NDAESP Vendors							-2,925.00
Sales Receipt	01/06/2017	1549	SafetyFirst Playground	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-3,250.00
Sales Receipt	01/06/2017	1550	Professional Learning Maps	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-3,575.00
Sales Receipt	01/06/2017	1551	DreamBox Learning	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-3,900.00
Sales Receipt	01/11/2017	1554	LifeTouch/Gowan, Randall	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-4,225.00

NDAESP
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/25/2017	1540	Accent Workplace	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-4,550.00
Sales Receipt	01/25/2017	1541	Learning Solutions	Midwinter Conference exh...	1499 · Undeposite...	-350.00	-4,900.00
Sales Receipt	01/25/2017	1542	Dakota Fence	Midwinter Conference sp...	1499 · Undeposite...	-500.00	-5,400.00
Total 4004 · NDAESP Vendors						-2,475.00	-5,400.00
4005 · NAESP Rebates							-3,100.00
Total 4005 · NAESP Rebates							-3,100.00
4006 · Misc / Advertising							-350.00
Total 4006 · Misc / Advertising							-350.00
4007 · Zone 7 Reception							0.00
Total 4007 · Zone 7 Reception							0.00
4000 · Revenue - Other							0.00
Total 4000 · Revenue - Other							0.00
Total 4000 · Revenue						-32,828.50	-64,356.03
5010 · Conference Expenses							84.33
5011 · Mid-Winter Conf Exp							84.33
Total 5011 · Mid-Winter Conf Exp							84.33
5012 · Regional Conf Exp							0.00
Total 5012 · Regional Conf Exp							0.00
5010 · Conference Expenses - Other							0.00
Total 5010 · Conference Expenses - Other							0.00
Total 5010 · Conference Expenses							84.33
5020 · Board of Director Expenses							3,909.15
5021 · Board of Directors							3,773.26
Total 5021 · Board of Directors							3,773.26
5022 · Regional Rep							135.89
Total 5022 · Regional Rep							135.89
5023 · Federal Relations Rep							0.00
Total 5023 · Federal Relations Rep							0.00
5024 · NAESP State Rep							0.00
Total 5024 · NAESP State Rep							0.00
5025 · Bulletin Editor							0.00
Total 5025 · Bulletin Editor							0.00
5020 · Board of Director Expenses - Other							0.00
Total 5020 · Board of Director Expenses - Other							0.00
Total 5020 · Board of Director Expenses							3,909.15
5030 · Committee Expenses							3,425.73
5031 · Awards Committee							0.00
Check	01/17/2017	2090	Shawn Oban	site vist for NDP	1001 · Cash in Bank	241.50	241.50
Check	01/17/2017	2091	Anna Sell	site vist for NDP	1001 · Cash in Bank	143.75	385.25
Total 5031 · Awards Committee						385.25	385.25
5032 · Distinguished Principal Committ							2,125.73
Check	01/27/2017	2094	Lynn Wolf	NDP site vist travel exps	1001 · Cash in Bank	541.20	2,666.93
Total 5032 · Distinguished Principal Committ						541.20	2,666.93
5033 · Ad Hoc Committees							0.00
Total 5033 · Ad Hoc Committees							0.00
5034 · NDFEL Contribution							1,300.00
Total 5034 · NDFEL Contribution							1,300.00
5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses						926.45	4,352.18
5040 · NAESP Expenses							14,534.07
5041 · National Convention							13,972.16
Check	01/27/2017	2093	NDCEL	Joy Walker's regis fee - N...	1001 · Cash in Bank	390.00	14,362.16
Total 5041 · National Convention						390.00	14,362.16

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
5042 · Leadership Conf/Fed Relations							-533.93
Total 5042 · Leadership Conf/Fed Relations							-533.93
5043 · State Booth							0.00
Total 5043 · State Booth							0.00
5044 · Zone 7 Reception/Breakfast Exps							1,095.84
Total 5044 · Zone 7 Reception/Breakfast Exps							1,095.84
5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses						390.00	14,924.07
5050 · Office Expenses							369.85
5051 · Supplies/Materials							40.25
General Journal 01/23/2017		170		check blanks	1001 · Cash in Bank	43.33	83.58
Check 01/24/2017		2092	NDCEL	copies	1001 · Cash in Bank	59.45	143.03
Total 5051 · Supplies/Materials						102.78	143.03
5052 · Postage							4.60
Check 01/24/2017		2092	NDCEL	postage	1001 · Cash in Bank	4.65	9.25
Total 5052 · Postage						4.65	9.25
5053 · Bond & Audit							325.00
Total 5053 · Bond & Audit							325.00
5054 · Fiscal Agent							0.00
Total 5054 · Fiscal Agent							0.00
5050 · Office Expenses - Other							0.00
Total 5050 · Office Expenses - Other							0.00
Total 5050 · Office Expenses						107.43	477.28
5060 · Publication Expenses							0.00
5061 · Editor Travel							0.00
Total 5061 · Editor Travel							0.00
5062 · Bulletin							0.00
Total 5062 · Bulletin							0.00
5063 · Honorarium							0.00
Total 5063 · Honorarium							0.00
5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses							0.00
5070 · Miscellaneous							2,119.19
5071 · Miscellaneous							2,119.19
General Journal 01/23/2017		170		credit card service fee	1001 · Cash in Bank	82.53	2,201.72
Total 5071 · Miscellaneous						82.53	2,201.72
5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous						82.53	2,201.72
5080 · Legal Assistance							0.00
5081 · Legal Assistance							0.00
Total 5081 · Legal Assistance							0.00
5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**NDAESP
Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2893	Check	01/17/2017	2090	Shawn Oban Shawn Oban	site vist for NDP	1001 - Cash in Bank 5031 - Awards Committ...	241.50	241.50
							241.50	241.50
2894	Check	01/17/2017	2091	Anna Sell Anna Sell	site vist for NDP	1001 - Cash in Bank 5031 - Awards Committ...	143.75	143.75
							143.75	143.75
2895	Check	01/24/2017	2092	NDCEL NDCEL NDCEL	postage copies	1001 - Cash in Bank 5052 - Postage 5051 - Supplies/Materials	4.65 59.45	64.10
							64.10	64.10
2896	Sales Receipt	01/25/2017	1482	Alexander Alexander	Midwinter Conf regis fee - Kare...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	180.00	180.00
							180.00	180.00
2897	Sales Receipt	01/25/2017	1483	Alexander Alexander	Midwinter Conf regis fee - Kare...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	45.00	45.00
							45.00	45.00
2898	Sales Receipt	01/25/2017	1484	Langdon Area Langdon Area	Midwinter Conf regis fee - Todd ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2899	Sales Receipt	01/25/2017	1485	Wilton Wilton	Midwinter Conf regis fee - Aman...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2900	Sales Receipt	01/25/2017	1486	South Heart South Heart	Midwinter Conf regis fee - Jessi...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2901	Sales Receipt	01/25/2017	1487	Bottineau Bottineau	Midwinter Conf regis fee - B Pal...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2902	Sales Receipt	01/25/2017	1488	Litchville-Marion Litchville-Marion	Midwinter Conf regis fee - Tyler ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2903	Sales Receipt	01/25/2017	1489	Lisbon Lisbon	Midwinter Conf regis fee - Elinor...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2904	Sales Receipt	01/25/2017	1490	Center/Stanton Center/Stanton	Midwinter Conf regis fee - Kathy...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2905	Sales Receipt	01/25/2017	1491	Wyndmere Wyndmere	Midwinter Conf regis fee - David...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2906	Sales Receipt	01/25/2017	1492	Richland Richland	Midwinter Conf regis fee - Cindy...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2907	Sales Receipt	01/25/2017	1493	Valley City Valley City	Midwinter Conf regis fee - Chad...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2909	Sales Receipt	01/25/2017	1494	ND ASA ND ASA	Midwinter Conf regis fee - Mich...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2910	Sales Receipt	01/25/2017	1495	ND CEL ND CEL	Midwinter Conf regis fee - Janis ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2911	Sales Receipt	01/25/2017	1496	Edmore Edmore	Midwinter Conf regis fee - Diane...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2912	Sales Receipt	01/25/2017	1497	Dickinson Dickinson	Midwinter Conf regis fee - Tam...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2913	Sales Receipt	01/25/2017	1498	Kidder County Public School Kidder County Public School	Midwinter Conf regis fee - Ryan ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2914	Sales Receipt	01/25/2017	1499	TGU TGU	Midwinter Conf regis fee - Tony...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2915	Sales Receipt	01/25/2017	1500	Napoleon Napoleon	Midwinter Conf regis fee - Cindy...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2916	Sales Receipt	01/25/2017	1501	Dickinson		1499 - Undeposited Fu...	225.00	

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				Dickinson	Midwinter Conf regis fee - Sara ...	4003 - NDAESP Winter...		225.00
							225.00	225.00
2917	Sales Receipt	01/25/2017	1502	Valley-Edinburg Valley-Edinburg	Midwinter Conf regis fee - Andr...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2918	Sales Receipt	01/25/2017	1503	May-Port CG May-Port CG	Midwinter Conf regis fee - Jeff H...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2919	Sales Receipt	01/25/2017	1504	Central Cass Central Cass	Midwinter Conf regis fee - Chris ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2920	Sales Receipt	01/25/2017	1505	Beach Beach	Midwinter Conf regis fee - Lynn ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2921	Sales Receipt	01/25/2017	1506	Zeeland Zeeland	Midwinter Conf regis fee - Trudy...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2922	Sales Receipt	01/25/2017	1507	Washburn Washburn	Midwinter Conf regis fee - Jared...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2923	Sales Receipt	01/25/2017	1508	McKenzie County Public School McKenzie County Public School	Midwinter Conf regis fee - Brad ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2924	Sales Receipt	01/25/2017	1509	Fessenden Fessenden	Midwinter Conf regis fee - Warr...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2925	Sales Receipt	01/25/2017	1510	New Salem New Salem	Midwinter Conf regis fee - Haley...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2926	Sales Receipt	01/25/2017	1511	Midway Midway	Midwinter Conf regis fee - Kristi...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2927	Sales Receipt	01/25/2017	1512	Kulm Kulm	Midwinter Conf regis fee - Amy ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2928	Sales Receipt	01/25/2017	1513	Mott/Regent Mott/Regent	Midwinter Conf regis fee - Deb ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2929	Sales Receipt	01/25/2017	1514	Wahpeton Wahpeton	Midwinter Conf regis fee - Carm...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2930	Sales Receipt	01/25/2017	1515	Wing Wing	Midwinter Conf regis fee - Sum...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2931	Sales Receipt	01/25/2017	1516	Lakota Lakota	Midwinter Conf regis fee - Alyso...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2932	Sales Receipt	01/25/2017	1517	Medina Medina	Midwinter Conf regis fee - Damo...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2933	Sales Receipt	01/25/2017	1518	Ellendale Ellendale	Midwinter Conf regis fee - Dan ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2934	Sales Receipt	01/25/2017	1519	Parshall Parshall	Midwinter Conf regis fee - Antho...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2935	Sales Receipt	01/25/2017	1520	Stanley Stanley	Midwinter Conf regis fee - Mark ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2936	Sales Receipt	01/25/2017	1521	Hebron Public School Hebron Public School	Midwinter Conf regis fee - Myro...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2937	Sales Receipt	01/25/2017	1522	Mandan Mandan	Midwinter Conf regis fee - Wad...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2938	Sales Receipt	01/25/2017	1523	West Fargo West Fargo	Midwinter Conf regis fee - Lynn ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00

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							225.00	225.00
2939	Sales Receipt	01/25/2017	1524	Hanson James Hanson James	Midwinter Conf regis fee - Jame...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2940	Sales Receipt	01/25/2017	1525	Maddock Maddock	Midwinter Conf regis fee - Jenni...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2941	Sales Receipt	01/25/2017	1526	Harvey Harvey	Midwinter Conf regis fee - Lauri...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2942	Sales Receipt	01/25/2017	1527	Jamestown Jamestown	Midwinter Conf regis fee - Vikki ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2943	Sales Receipt	01/25/2017	1528	Fargo Fargo	Midwinter Conf regis fee - Eric ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	450.00	450.00
							450.00	450.00
2944	Sales Receipt	01/25/2017	1529	Beulah Beulah	Midwinter Conf regis fee - Ambe...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	450.00	450.00
							450.00	450.00
2945	Sales Receipt	01/25/2017	1530	Devils Lake Devils Lake	Midwinter Conf regis fee - Deb ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	450.00	450.00
							450.00	450.00
2946	Sales Receipt	01/25/2017	1531	Fargo Fargo	Midwinter Conf regis fee - Dana...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	450.00	450.00
							450.00	450.00
2947	Sales Receipt	01/25/2017	1532	Mandan Mandan	Midwinter Conf regis fee - Susa...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	450.00	450.00
							450.00	450.00
2948	Sales Receipt	01/25/2017	1533	West Fargo West Fargo	Midwinter Conf regis fee - Kristi ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	450.00	450.00
							450.00	450.00
2949	Sales Receipt	01/25/2017	1534	Williston Public School Williston Public School	Midwinter Conf regis fee - Laura...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	675.00	675.00
							675.00	675.00
2950	Sales Receipt	01/25/2017	1535	Jamestown Jamestown	Midwinter Conf regis fee - Schm...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	900.00	900.00
							900.00	900.00
2951	Sales Receipt	01/25/2017	1536	Fargo Fargo	Midwinter Conf regis fee - Hans...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	1,125.00	1,125.00
							1,125.00	1,125.00
2952	Sales Receipt	01/25/2017	1537	Minot Minot	Midwinter Conf regis fee - Kaylo...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	1,800.00	1,800.00
							1,800.00	1,800.00
2953	Sales Receipt	01/25/2017	1538	Minot Minot	Midwinter Conf regis fee - Stran...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	1,125.00	1,125.00
							1,125.00	1,125.00
2954	Sales Receipt	01/25/2017	1539	ND ASA ND ASA	Midwinter Conf regis fee - Kim K...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	180.00	180.00
							180.00	180.00
2955	Sales Receipt	01/25/2017	1540	Accent Workplace Accent Workplace	Midwinter Conference exhibitor	1499 - Undeposited Fu... 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
2956	Sales Receipt	01/25/2017	1541	Learning Solutions Learning Solutions	Midwinter Conference exhibitor	1499 - Undeposited Fu... 4004 - NDAESP Vendors	350.00	350.00
							350.00	350.00
2957	Sales Receipt	01/25/2017	1542	Dakota Fence Dakota Fence	Midwinter Conference sponsor	1499 - Undeposited Fu... 4004 - NDAESP Vendors	500.00	500.00
							500.00	500.00
2958	Sales Receipt	01/25/2017	1543	ND CEL ND CEL	qtlly mbrshps	1499 - Undeposited Fu... 4001 - Member Dues	7,445.00	7,445.00
							7,445.00	7,445.00
2959	Deposit	01/25/2017		Alexander Alexander Langdon Area Wilton South Heart Bottineau Litchville-Marion	Deposit Deposit Deposit Deposit Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu...	27,250.00	180.00 45.00 225.00 225.00 225.00 225.00 225.00

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				Lisbon	Deposit	1499 - Undeposited Fu...		225.00
				Center/Stanton	Deposit	1499 - Undeposited Fu...		225.00
				Wyndmere	Deposit	1499 - Undeposited Fu...		225.00
				Richland	Deposit	1499 - Undeposited Fu...		225.00
				Valley City	Deposit	1499 - Undeposited Fu...		225.00
				ND ASA	Deposit	1499 - Undeposited Fu...		225.00
				ND CEL	Deposit	1499 - Undeposited Fu...		225.00
				Edmore	Deposit	1499 - Undeposited Fu...		225.00
				Dickinson	Deposit	1499 - Undeposited Fu...		225.00
				Kidder County Public School	Deposit	1499 - Undeposited Fu...		225.00
				TGU	Deposit	1499 - Undeposited Fu...		225.00
				Napoleon	Deposit	1499 - Undeposited Fu...		225.00
				Dickinson	Deposit	1499 - Undeposited Fu...		225.00
				Valley-Edinburg	Deposit	1499 - Undeposited Fu...		225.00
				May-Port CG	Deposit	1499 - Undeposited Fu...		225.00
				Central Cass	Deposit	1499 - Undeposited Fu...		225.00
				Beach	Deposit	1499 - Undeposited Fu...		225.00
				Zeeland	Deposit	1499 - Undeposited Fu...		225.00
				Washburn	Deposit	1499 - Undeposited Fu...		225.00
				McKenzie County Public School	Deposit	1499 - Undeposited Fu...		225.00
				Fessenden	Deposit	1499 - Undeposited Fu...		225.00
				New Salem	Deposit	1499 - Undeposited Fu...		225.00
				Midway	Deposit	1499 - Undeposited Fu...		225.00
				Kulm	Deposit	1499 - Undeposited Fu...		225.00
				Mott/Regent	Deposit	1499 - Undeposited Fu...		225.00
				Wahpeton	Deposit	1499 - Undeposited Fu...		225.00
				Wing	Deposit	1499 - Undeposited Fu...		225.00
				Lakota	Deposit	1499 - Undeposited Fu...		225.00
				Medina	Deposit	1499 - Undeposited Fu...		225.00
				Ellendale	Deposit	1499 - Undeposited Fu...		225.00
				Parshall	Deposit	1499 - Undeposited Fu...		225.00
				Stanley	Deposit	1499 - Undeposited Fu...		225.00
				Hebron Public School	Deposit	1499 - Undeposited Fu...		225.00
				Mandan	Deposit	1499 - Undeposited Fu...		225.00
				West Fargo	Deposit	1499 - Undeposited Fu...		225.00
				Hanson James	Deposit	1499 - Undeposited Fu...		225.00
				Maddock	Deposit	1499 - Undeposited Fu...		225.00
				Harvey	Deposit	1499 - Undeposited Fu...		225.00
				Jamestown	Deposit	1499 - Undeposited Fu...		225.00
				Fargo	Deposit	1499 - Undeposited Fu...		450.00
				Beulah	Deposit	1499 - Undeposited Fu...		450.00
				Devils Lake	Deposit	1499 - Undeposited Fu...		450.00
				Fargo	Deposit	1499 - Undeposited Fu...		450.00
				Mandan	Deposit	1499 - Undeposited Fu...		450.00
				West Fargo	Deposit	1499 - Undeposited Fu...		450.00
				Williston Public School	Deposit	1499 - Undeposited Fu...		675.00
				Jamestown	Deposit	1499 - Undeposited Fu...		900.00
				Fargo	Deposit	1499 - Undeposited Fu...		1,125.00
				Minot	Deposit	1499 - Undeposited Fu...		1,800.00
				Minot	Deposit	1499 - Undeposited Fu...		1,125.00
				ND ASA	Deposit	1499 - Undeposited Fu...		180.00
				Accent Workplace	Deposit	1499 - Undeposited Fu...		325.00
				Learning Solutions	Deposit	1499 - Undeposited Fu...		350.00
				Dakota Fence	Deposit	1499 - Undeposited Fu...		500.00
				ND CEL	Deposit	1499 - Undeposited Fu...		7,445.00
							27,250.00	27,250.00
2960	Check	01/27/2017	2093	NDCEL		1001 - Cash in Bank		390.00
				NDCEL	Joy Walker's regis fee - NAESP...	5041 - National Conve...	390.00	
							390.00	390.00
2961	Check	01/27/2017	2094	Lynn Wolf		1001 - Cash in Bank		541.20
				Lynn Wolf	NDP site vist travel exps	5032 - Distinguished Pr...	541.20	
							541.20	541.20
2962	General Journal	01/23/2017	170		checking acct interest	1001 - Cash in Bank	0.33	
					checking acct interest	4002 - Interest		0.33
					money market interest	1002 - Investments	3.17	
					money market interest	4002 - Interest		3.17
					check blanks	5051 - Supplies/Materials	43.33	
					check blanks	1001 - Cash in Bank		43.33
					credit card service fee	5071 - Miscellaneous	82.53	
					credit card service fee	1001 - Cash in Bank		82.53
							129.36	129.36
2963	Sales Receipt	01/03/2017	1544	Yellowstone School Dist		1499 - Undeposited Fu...	225.00	
				Yellowstone School Dist	Midwinter Conf regis fee - Dere...	4003 - NDAESP Winter...		225.00
							225.00	225.00
2964	Sales Receipt	01/03/2017	1545	Mandan		1499 - Undeposited Fu...	225.00	
				Mandan	Midwinter Conf regis fee - Chad...	4003 - NDAESP Winter...		225.00
							225.00	225.00
2965	Deposit	01/03/2017			Deposit	1001 - Cash in Bank	450.00	
				Yellowstone School Dist	Deposit	1499 - Undeposited Fu...		225.00
				Mandan	Deposit	1499 - Undeposited Fu...		225.00
							450.00	450.00
2966	Sales Receipt	01/04/2017	1546	Bismarck Public School		1499 - Undeposited Fu...	225.00	
				Bismarck Public School	Midwinter Conf regis fee - Lynn ...	4003 - NDAESP Winter...		225.00

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							225.00	225.00
2967	Sales Receipt	01/04/2017	1547	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Sara...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	75.00	75.00
							75.00	75.00
2968	Sales Receipt	01/04/2017	1548	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Bren...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2969	Deposit	01/04/2017		Bismarck Public School Bismarck Public School Bismarck Public School	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu...	525.00	225.00 75.00 225.00
							525.00	525.00
2970	Sales Receipt	01/06/2017	1549	SafetyFirst Playground SafetyFirst Playground	Midwinter Conference exhibitor ...	1499 - Undeposited Fu... 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
2971	Sales Receipt	01/06/2017	1550	Professional Learning Maps Professional Learning Maps	Midwinter Conference exhibitor ...	1499 - Undeposited Fu... 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
2972	Sales Receipt	01/06/2017	1551	DreamBox Learning DreamBox Learning	Midwinter Conference exhibitor ...	1499 - Undeposited Fu... 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
2973	Deposit	01/06/2017		SafetyFirst Playground Professional Learning Maps DreamBox Learning	Deposit Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu...	975.00	325.00 325.00 325.00
							975.00	975.00
2974	Sales Receipt	01/09/2017	1552	Rugby Rugby	Midwinter Conf regis fee - Jaso...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2975	Deposit	01/09/2017		Rugby	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	225.00	225.00
							225.00	225.00
2976	Sales Receipt	01/10/2017	1553	Mandan Mandan	Midwinter Conf regis fee - Dave ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2977	Deposit	01/10/2017		Mandan	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	225.00	225.00
							225.00	225.00
2978	Sales Receipt	01/11/2017	1554	LifeTouch/Gowan, Randall LifeTouch/Gowan, Randall	Midwinter Conference exhibitor ...	1499 - Undeposited Fu... 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
2979	Sales Receipt	01/11/2017	1555	Hankinson Hankinson	Midwinter Conf regis fee - Anne ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2980	Deposit	01/11/2017		LifeTouch/Gowan, Randall Hankinson	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	550.00	325.00 225.00
							550.00	550.00
2981	Sales Receipt	01/12/2017	1556	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Shell...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2982	Deposit	01/12/2017		Bismarck Public School	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	225.00	225.00
							225.00	225.00
2983	Sales Receipt	01/13/2017	1557	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Jill V...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	75.00	75.00
							75.00	75.00
2984	Sales Receipt	01/13/2017	1558	Grand Forks Grand Forks	Midwinter Conf regis fee - Beth ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2985	Deposit	01/13/2017		Bismarck Public School Grand Forks	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	300.00	75.00 225.00
							300.00	300.00
2986	Sales Receipt	01/16/2017	1559	Velva Velva	Midwinter Conf regis fee - Nanc...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2987	Deposit	01/16/2017		Velva	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	225.00	225.00

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2988	Sales Receipt	01/17/2017	1560	North Sargent North Sargent	Midwinter Conf regis fee - Mike ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2989	Sales Receipt	01/17/2017	1561	New Rockford New Rockford	Midwinter Conf regis fee - Laura...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	75.00 75.00	75.00 75.00
2990	Deposit	01/17/2017		North Sargent New Rockford	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	300.00 75.00	225.00 75.00
2991	Sales Receipt	01/19/2017	1562	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Jaso...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2992	Sales Receipt	01/19/2017	1563	Hillsboro Hillsboro	Midwinter Conf regis fee - Jon D...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2993	Deposit	01/19/2017		Bismarck Public School Hillsboro	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	450.00 225.00 225.00	225.00 225.00
2994	Sales Receipt	01/24/2017	1564	Grand Forks Grand Forks	Midwinter Conf regis fee - Shari ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2995	Sales Receipt	01/24/2017	1565	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Jim J...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2996	Sales Receipt	01/24/2017	1566	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Matt ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2997	Sales Receipt	01/24/2017	1567	Hazen Hazen	Midwinter Conf regis fee - Trevo...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
2998	Deposit	01/24/2017		Grand Forks Bismarck Public School Bismarck Public School Hazen	Deposit Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu...	900.00 225.00 225.00 225.00	225.00 225.00 225.00
2999	Sales Receipt	01/25/2017	1568	Park River Park River	Midwinter Conf regis fee - Bren...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00 225.00	225.00 225.00
3000	Deposit	01/25/2017		Park River	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	225.00 225.00	225.00 225.00
TOTAL							67,159.91	67,159.91

NDAESP
Trial Balance
As of January 31, 2017

	Jan 31, 17	
	Debit	Credit
1001 · Cash in Bank	69,543.90	
1002 · Investments	55,285.07	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		50,939.14
4000 · Revenue:4001 · Member Dues		30,110.00
4000 · Revenue:4002 · Interest		16.03
4000 · Revenue:4003 · NDAESP Winter Conference		25,380.00
4000 · Revenue:4004 · NDAESP Vendors		5,400.00
4000 · Revenue:4005 · NAESP Rebates		3,100.00
4000 · Revenue:4006 · Misc / Advertising		350.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	84.33	
5020 · Board of Director Expenses:5021 · Board of Directors	3,773.26	
5020 · Board of Director Expenses:5022 · Regional Rep	135.89	
5030 · Committee Expenses:5031 · Awards Committee	385.25	
5030 · Committee Expenses:5032 · Distinguished Principal Committ	2,666.93	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	14,362.16	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations		533.93
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	1,095.84	
5050 · Office Expenses:5051 · Supplies/Materials	143.03	
5050 · Office Expenses:5052 · Postage	9.25	
5050 · Office Expenses:5053 · Bond & Audit	325.00	
5070 · Miscellaneous:5071 · Miscellaneous	2,201.72	
TOTAL	151,311.63	151,311.63