

EES & EHS ALUMNI ASSOCIATION OF AMERICA
ANALYSIS OF CASH AND BANK
SEPTEMBER 1,2010 - AUGUST 31,2011

DETAILS	PERIOD	Checking Account 4428		Checking Account 8980		Restructure Account 9523		Certificate of Deposit 9620		Certificate of Deposit 2351		Monthly Total
		Beg. Bal	End. Bal	Beg Bal	End Bal	Beg. Bal	End. Bal	Beg. Bal	End Bal	Beg Bal	End Bal	
Balances	9/1/10	1,432.00		4,023.38		14,064.70		10,515.25		5,962.00		35,997.33
Deposits				1,225.00		605.80						
purch/services				(225.75)								
Interest rec'd						5.80						
balances	9/30/10		1,432.00		5,022.63		14,676.30		10,515.25		5,962.00	
balances	10/1/10	1,432.00		5,022.63		14,676.30		10,515.25		5,962.00		
purch/services				(500.00)								
Int. Rec'd						6.03						
balances	10/31/10		1,432.00		4,522.63		14,682.33		10,522.00		5,962.00	
balances	11/1/10	1,432.00		4,522.63		14,682.33		10,522.00		5,962.00		
Deposits				100.00								
purch/services				(17.47)								
Int. Rec'd						5.43						
balances	11/30/10		1,432.00		4,605.16		14,687.76		10,522.00		5,962.00	
balances	12/1/10	1,432.00		4,605.16		14,687.76		10,529.00		5,962.00		
purch/services		(680.00)										
Deposits		935.00		300.00								
Transfer from												
a/c 9523				4,680.00		(4,680.00)						
1st qtr payroll				(3,282.00)								
Int. Rec'd						5.56						
balances	12/31/10		1,687.00		6,303.16		10,013.32		10,529.00		5,962.00	
balances	1/1/11	1,687.00		6,303.16		10,013.32		10,529.00		5,962.00		
Deposits		451.00										
Purch/service		(500.00)										
Int. Rec'd						4.08						
balances	1/31/11		1,638.00		6,303.16		10,017.40		10,534.00		5,962.00	
balances	2/1/11	1,638.84		6,303.16		10,017.40		10,534.00		5,962.00		
Bank services				(29.95)								
Int. Rec'd						3.69						
balances	2/28/11		1,638.84		6,273.21		10,021.09		10,539.00		5,962.00	
balances	3/1/11	1,638.84		6,273.21		10,021.09		10,539.00		5,962.00		
Bank services				(29.95)								
Int. Rec'd						4.09						
balances	3/31/11		1,638.84		6,243.26		10,025.18		10,544.00		5,962.00	
balances	4/1/11	1,638.84		6,243.26		10,025.18		10,544.00		5,962.00		
deposits				750.00								
2nd qtr payroll				(3,282.00)								
balances	4/30/11		1,638.84		3,711.26		10,025.18		10,549.00		5,962.00	
balances	5/1/11	1,638.84		3,711.26		10,025.18		10,549.00		5,962.00		
Bank services				(29.95)								
Int. Rec'd						7.95						
balances	0531/11		1,638.84		3,681.31		10,033.13		10,554.00		5,962.00	
balances	6/1/11	1,638.84		3,681.31		10,033.13		10,554.00		5,962.00		
Deposits		160.00		550.00								
Bank charges				(29.95)								
balances	6/30/11		1,798.84		4,201.36		10,033.13		10,554.00		5,962.00	
balances	7/1/11	1,798.84		4,201.36		10,033.13		10,554.00		5,962.00		
Deposits		165.00		300.00								
Purch/service		(300.00)		(352.10)								
bank charges				(29.95)								
balances	7/31/11		1,663.84		4,119.31		10,033.13		10,559.00		5,962.00	
balances	8/1/11	1,663.84		4,119.31		10,033.13		10,559.00		5,962.00		
deposits		80.00		600.00								
Purch/service		(200.00)										
Transfer from												
a/c9523				6,000.00		(6,000.00)						
3rd qtr pay				(3,282.00)								
Adv. Houston				(1,500.00)								
balances	8/31/11		1,543.84		5,937.31		4,033.13		10,564.15		5,962.00	28,040.43