

*Missouri Division  
Of the  
International Association for Identification  
Office of the Secretary*



**Treasures Report  
NOW Account**

The following is the financial report for the NOW Account for the period of October 1, 2006 through October 1, 2007

**CASH BALANCE-October 1, 2006**

**\$5,151.92**

**CREDITS-**

Interest Earned:	10-31-06	\$0.47	04-30-07	\$0.41
	11-30-06	\$0.29	05-31-07	\$0.44
	12-29-06	\$0.19	06-30-07	\$0.42
	01-31-07	\$0.29	07-31-07	\$0.42
	02-28-07	\$0.30	08-31-07	\$0.38
	03-30-07	\$0.35	09-28-07	\$0.38

Interest Total:

**\$4.34**

**Miscellaneous:**

10-19-06	Deposit	\$ 2,212.28
01-08-07	Deposit	\$ 1,975.00
01-08-07	Deposit	\$ 1,955.00
03-05-07	Deposit	\$450.00
03-06-07	Deposit	\$170.00
03-08-07	Deposit	\$ 25.00
03-09-07	Deposit	\$40.00
03-13-07	Deposit	\$20.00
03-14-07	Deposit	\$40.00
03-20-07	Deposit	\$240.00
03-27-07	Deposit	\$480.00
03-29-07	Deposit	\$120.00
04-09-07	Deposit	\$845.00
04-19-07	Deposit	\$320.00
08-30-07	Deposit	\$900.00
08-31-07	Deposit	\$200.00

Misc. Total

**\$9,992.28**

**CREDIT BALANCE:****\$15,148.54****DEBITS:**

Check #936	Ruth Gray (Office printer purchase reimbursement)	\$322.98
Check #937	Cash (Conference Registration desk)	\$200.00
Check #938	Bruce Whitehead (Guest speaker travel expenses)	\$419.20
Check #939	Lake Liquor (Hospitality room expenses)	\$21.43
Check #940	Walmart (Hospitality room expenses)	\$258.33
Check #941	Walmart (Certificate frames)	\$41.38
Check #942	Walmart (Continental Breakfast expenses)	\$35.94
Check#943	Ivan Futtrell ( Guest speaker travel expenses)	\$400.00
Check #945	Don Logan (re-imbusement for conf. expenses)	\$85.52
Check#946	Bobby Humphreys (Guest speaker travel expenses)	\$250.00
Check#947	Carla Doll (Reimbursement for Conf. supplies)	\$78.07
Check#948	Jean Curtit (Reimbursement for conf supplies)	\$83.44
Check#949	Tom Krull (Reimbursement for attendance to Midstates)	\$465.94
Check#950	Bruce Whitehead (speaker reimbursement/meals)	\$50.00
Check#951	Columbia College (Conf. printing expenses)	\$198.00
Check#952	University of Mo (POST Processing 7X)*	\$70.00
Check#953	KCMO (Conference flyer expense)	\$75.00
Check#954	TSM Design (web provider)	\$185.00
Check#955	USPS (stamps)	\$117.00
Check#957	U.S.P.S (mailing)	\$4.77
Check#958	Carla Doll (2007 IAI Conf. Attendance expenses)	\$1350.00
Check#960	Stephany Louk Denney (2007 Speaker gifts)	\$300.00
Check#961	Jeff Barnes (2007 Conf Guest Speaker expenses)	\$687.47

Debit Total

**\$5,699.47**

## Miscellaneous Debits

01-08-2007	Deposit Correction	\$300.00
01-11-2007	Deposit Correction (Insufficient Funds On Conf Attendee Check)	\$60.00
04-19-2007	Deposit Correction	\$50.00

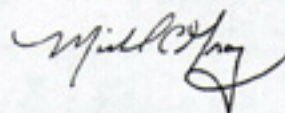
Miscellaneous Total

**\$410.00**

\* not cashed

**TOTAL DEBITS:****\$6,109.47****CASH BALANCE: October 1,2007****\$9,039.07**

Submitted by:

**Michael C. Gray  
MOIAI Secretary/Treasurer**