

			Financial Report		
	Date	Num	Description	Category	Amount
	BALANCE 7/8/2014				30,301.07
	7/23/2014	752	A+ Conferencing	administrative	-4.00
	8/5/2014	DEP	Various Payees		243.00
	8/5/2014	753	Shawn Blaesing	Misc	-18.52
	8/25/2014	DEP	Mount Mercy University	Education - Revenue	500.00
	9/5/2014	DEP	Northeast Iowa CC	Education - Revenue	350.00
	9/10/2014	DEP	UofI	Education - Revenue	20,000.00
	9/10/2014	DEP	Kirkwood CC	Education - Revenue	650.00
	9/12/2014	DEP	UNI	Education - Revenue	17,000.00
	9/19/2014	DEP	Briar Cliff University	Education - Revenue	500.00
	9/19/2014	DEP	Buena Vista University	Education - Revenue	500.00
	9/22/2014	754	ESRI	Education - Exp	-64,500.00
	9/24/2014	DEP	Iowa State University	Education - Revenue	17,750.00
	9/24/2014	DEP	Simpson College	Education - Revenue	500.00
	10/6/2014	DEP	Indian Hills CC	Education - Revenue	1,100.00
	10/6/2014	DEP	Iowa Valley CC	Education - Revenue	500.00
	10/6/2014	DEP	Central College	Education - Revenue	1,300.00
	10/6/2014	DEP	Dordt College	Education - Revenue	550.00
	10/13/2014	755	West Des Moines Community Schools	Meeting Food Expenses	-216.00
	10/21/2014	DEP	William Penn	Education - Revenue	550.00
				BALANCE 10/21/2014	27,555.55
				TOTAL INFLOWS	61,993.00
				TOTAL OUTFLOWS	-64,738.52
				NET TOTAL	-2,745.52