

Register Report  
7/1/12 Through 1/16/13

1/15/13

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/12				30,679.72
7/11/12	Checking	734	A+ Conferencing	2772139	administrative	R	-36.16
7/13/12	Checking	735	National Czech And Slovak Museum	deposit for social evening	Conference-Exp	R	-550.00
8/15/12	Checking	736	A+ Conferencing	2791729	administrative	R	-41.37
8/16/12	Checking	737	National Czech And Slovak Museum	Membership required for facilitie...	Conference-Exp	R	-50.00
8/30/12	Checking	DEP	S Various Payees	UNI	Education - Revenue	R	17,000.00
				NICC	Education - Revenue	R	600.00
				KCC	Education - Revenue	R	150.00
9/12/12	Checking	DEP	Dwolla	Test for account transfer	Other Inc	R	0.10
9/14/12	Checking	738	ESRI	2012-2013 license	Education - Exp	R	-44,000.00
9/21/12	Checking		S Various Colleges In ESRI Agreement	Indian Hills	Education - Revenue	R	1,100.00
				Buena Vista University	Education - Revenue	R	500.00
				Dordt	Education - Revenue	R	550.00
9/27/12	Checking	739	A+ Conferencing	2838256	administrative		-83.62
10/10/12	Checking	740	S A+ Conferencing	2870249102.89	administrative		-102.89
				2882239	administrative		-15.00
10/26/12	Checking	DEP	S Various Vendors	Active Network	Conference - Revenue		2,372.30
				sidwell	Conference - Revenue		656.26
				Iowa State	Education - Revenue		18,000.00
				Iowa Valley CC	Education - Revenue		500.00
				Briar Cliff U	Education - Revenue		550.00
				William Penn U	Education - Revenue		550.00
10/26/12	Checking	741	S A+ Conferencing	2898977	administrative		-1.21
				2900534	administrative		-174.95
12/13/12	Checking	DEP	S Various Payees	Mount Mercy	Education - Revenue		500.00
				Central	Education - Revenue		1,550.00
				RegOnline registrations	Conference - Revenue		136.41
12/14/12	Checking	742	A+ Conferencing	2935792	administrative		-35.43
12/19/12	Checking	DEP	S Various Payees	Hawkeye Community College	Education - Revenue		550.00
				Active Network (RegOnline)	Conference - Revenue		1,181.54
			TOTAL 7/1/12 - 1/16/13				1,355.98
			BALANCE 1/16/13				32,035.70
			TOTAL INFLOWS				46,446.61
			TOTAL OUTFLOWS				-45,090.63
			NET TOTAL				1,355.98