



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 00215 TRN 10008SBXP Y ST01

Business Statement

Account Number:
 1 361 0095 3084
 Statement Period:
 Oct. 3, 2005
 through
 Oct. 31, 2005



*CRCNA
 PO BOX 1437
 DENVER CO 80201-1437

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555
TDD: 1-800-685-5065
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BASIC BUSINESS CHECKING WITH INTEREST

Member FDIC

Account Number 1-361-0095-3084
 U.S. Bank National Association
Account Summary

Beginning Balance on Oct. 3	# Items	\$	9,977.88 ✓	Interest Paid this Year	\$	5.16 ✓
Customer Deposits	18 ✓ 50 checks		18,013.50 ✓	Number of Days in Statement Period		31
Other Deposits	12 ✓		8,814.39 ✓			
Other Withdrawals	2 ✓ 5 items		297.90 ✓			
Checks Paid	23 ✓		5,999.29 ✓			
Ending Balance on Oct. 31, 2005		\$	30,508.58			

110 transactions = No Analysis Service Charge
\$15,138 (Cash Deposits) = \$10,138 subject to deposit fee = 101.38 x 124 = \$12,570 to appear on Nov. Statement



Reward Program Summary

All Rewards shown are as of Oct. 31, 2005

Check Card Number	Points Earned on Purchases	Bonus Points Earned	Total Points	Points Redeemed	Points Available to Redeem
*3798	0	0	0	0	0

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct. 4	1742772509	24.00 ✓		Oct. 24	1546653016	478.00 ✓
	Oct. 11	1543258351	150.00 ✓		Oct. 24	1546614058	518.00 ✓
	Oct. 11	1543258354	884.00 ✓		Oct. 24	1546653027	660.00 ✓
	Oct. 24	1546614056	30.00 ✓		Oct. 24	1546710425	758.00 ✓
	Oct. 24	1546614052	325.00 ✓		Oct. 24	1546614054	871.50 ✓



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BASIC BUSINESS CHECKING WITH INTEREST

(CONTINUED)

Account Number 1-361-0095-3084

Customer Deposits (continued)

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Oct. 24	1546614050	1,100.00 ✓		Oct. 24	1546653020	2,206.00 ✓	
	Oct. 24	1546710431	1,652.00 ✓		Oct. 24	1546710410	4,253.00 ✓	
	Oct. 24	1546702231	1,850.00 ✓		Oct. 26	1745463636	25.00 ✓	
	Oct. 24	1546653032	2,199.00 ✓		Oct. 27	1547205243	30.00 ✓	
Total Customer Deposits							\$	18,013.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct. 19	MERCH 8003869453	CENTENNI DEPOSIT	1.00 ✓
Oct. 21	MERCH 8003869453	CENTENNI DEPOSIT	242.00 ✓
Oct. 21	MERCH 8003869453	CENTENNI DEPOSIT	1,498.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	30.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	100.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	230.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	651.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	1,085.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	1,093.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	1,276.00 ✓
Oct. 24	MERCH 8003869453	CENTENNI DEPOSIT	2,607.00 ✓
Oct. 31	Interest Paid	3100006545	1.39 ✓
Total Other Deposits			\$ 8,814.39

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct. 3	MERCH 8003869453	CENTENNI BILLING	40.90 ✓
Oct. 26	Deposited Item Returned	1102607795	257.00 ✓
Total Other Withdrawals			\$ 297.90-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1963	Oct. 4	1647751978	87.39 ✓	1991*	Oct. 18	1545038661	1,100.00 ✓
1964	Oct. 17	1641628094	50.00 ✓	1994*	Oct. 28	1644159296	26.31 ✓
1980*	Oct. 13	1640796858	72.00 ✓	1995	Oct. 27	1643808826	200.00 ✓
1981	Oct. 17	1544446682	52.00 ✓	1996	Oct. 31	1745724849	216.00 ✓
1982	Oct. 4	1647732851	600.00 ✓	1997	Oct. 31	1644556001	600.00 ✓
1983	Oct. 11	1649054993	43.06 ✓	1998	Oct. 25	1643310493	300.00 ✓
1984	Oct. 21	1546017635	1,559.00 ✓	1999	Oct. 25	1643310494	50.00 ✓
1985	Oct. 21	1546017637	297.50 ✓	2000	Oct. 24	1643199727	193.32 ✓
1986	Oct. 21	1744860505	69.60 ✓	2002*	Oct. 31	1745724848	202.50 ✓
1987	Oct. 21	1744860506	63.82 ✓	2004*	Oct. 28	1644377199	33.35 ✓
1988	Oct. 18	1744268121	49.20 ✓	2005	Oct. 31	1644860569	129.24 ✓
1989	Oct. 19	8211938473	5.00 ✓				
Conventional Checks Paid (23)					\$	5,999.29-	

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct. 3	9,936.98	Oct. 18	8,941.33	Oct. 26	31,884.59
Oct. 4	9,273.59	Oct. 19	8,937.33	Oct. 27	31,714.59
Oct. 11	10,264.53	Oct. 21	8,687.41	Oct. 28	31,654.93
Oct. 13	10,192.53	Oct. 24	32,466.59	Oct. 31	30,508.58
Oct. 17	10,090.53	Oct. 25	32,116.59		

Balances only appear for days reflecting change



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BASIC BUSINESS CHECKING WITH INTEREST (CONTINUED)

Account Number 1-361-0095-3084

On November 1, 2005, U.S. Bank will introduce a new statement option! In addition to receiving the images of the fronts of your checks on a formatted page in your statement, you will have the option to receive images of the backs of your checks. There is no charge when you select only the front image of your checks. Effective November 1, 2005, the fee to receive both front and back check images will be \$2 each statement cycle. If you would like to receive a statement with check images, please contact your banker or U.S. Bank 24-Hour Business Solutions. Check copies are also available to view, save and print at no charge on U.S. Bank Internet Banking.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2005

Account Number: 1-361-0095-3084	\$	0.00
Analysis Service Charge assessed to 1-361-0095-3084	\$	0.00

Service Activity Detail for Account Number 1-361-0095-3084

<i>Service</i>	<i>Volume</i>	<i>Unit Price</i>	<i>Total Price</i>
Combined Transactions / Items	47		No Charge
Subtotals: DDA Charges			\$ 0.00
Cash Deposited Per \$100	1		No Charge
Subtotals: Coin And Currency Services			\$ 0.00
Total Service Charges for Account Number 1-361-0095-3084			\$ 0.00

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Date	Num	Description	Memo	Amount
INCOME				
CRCNA XIX (I)				
I - ADMINISTRATIVE				
INTEREST				
1/31/2005	DEP	US Bank	Interest	0.27
2/28/2005	DEP	US Bank	Interest	0.12
3/31/2005	DEP	US Bank	Interest	0.21
3/31/2005	DEP	US Bank	Service Guarantee	5.00
4/29/2005	DEP	US Bank	Interest	0.23
5/31/2005	DEP	US Bank	Interest	0.32
6/2/2005	DEP	US Bank	Interest	0.01
7/5/2005	DEP	US Bank	Service Guarantee	5.00
7/29/2005	DEP	US Bank	Interest	0.80
8/31/2005	DEP	US Bank	Interest	0.94
9/30/2005	DEP	US Bank	Interest	0.87
10/31/2005	DEP	US Bank	Interest	1.39
TOTAL INTEREST				15.16
TOTAL I - ADMINISTRATIVE				15.16
I - FUNDRAISING & ENTERTAINMENT				
AUCTION				
AUCTION - PRE-CONVENTION				
4/18/2005	DEP	S Various Participants	Auction - Sponsor/Sponsee Brkfst - Denver	32.00
5/9/2005	DEP	S Various Participants	Auction - Mexican Dinner/Dance - Colo Springs	393.00
7/5/2005	DEP	S Various Participants	Auction - Mile High Area Picnic - Arvada	131.00
8/22/2005	DEP	S Various Participants	Auction - Pueblo Patio Party - Pueblo	114.25
8/26/2005	DEP	Various Participants	Auction - Pueblo Patio Party - Pueblo	46.00
TOTAL AUCTION - PRE-CONVENTION				716.25
ON-SITE				
CASH & CHECKS				
10/24/2005	DEP	Various Participants	Auction Sales - Pueblo	478.00
10/26/2005	DEP	S Various Participants	Returned Check - Deposit of 10/24/05	-66.00
TOTAL CASH & CHECKS				412.00
MC & VISA				
10/24/2005	DEP	US Bank - Nova Merchant Account	Auction Sales - Pueblo	1,085.00
TOTAL MC & VISA				1,085.00
TOTAL ON-SITE				1,497.00
TOTAL AUCTION				2,213.25
DONATIONS				
7/5/2005	DEP	S Various Participants	Duck Race - Mile High Area Picnic - Arvada	169.00
8/1/2005	DEP	S Various Participants	Cards - Poker Run - Conifer	80.00
TOTAL DONATIONS				249.00
FOOD & BEVERAGE DONATIONS				
4/18/2005	DEP	S Various Participants	Food & Beverages - Sponsor/Sponsee Brkfst - Denver	650.00
5/2/2005	DEP	S Various Participants	Food & Beverages - Ice Cream Social - Estes Park	243.09
5/9/2005	DEP	S Various Participants	Food & Beverages - Mexican Dinner/Dance - Colo Springs	701.25
7/26/2005	DEP	S Various Participants	Food & Beverages - Sundae Sunday - Glenwood Springs	172.00
8/1/2005	DEP	S Various Participants	Food & Beverages - Poker Run - Conifer	124.05
8/22/2005	DEP	S Various Participants	Food & Beverages - Pueblo Patio Party - Pueblo	154.00
TOTAL FOOD & BEVERAGE DONATIONS				2,044.39
RAFFLE				
PRE-CONVENTION RAFFLE				
5/2/2005	DEP	S Various Participants	Raffle - Ice Cream Social - Estes Park	101.50
5/9/2005	DEP	S Various Participants	Raffle - Mexican Dinner/Dance - Colo Springs	177.00
7/5/2005	DEP	S Various Participants	Raffle - Mile High Area Picnic - Arvada	64.00
7/26/2005	DEP	S Various Participants	Raffle - Sundae Sunday - Glenwood Springs	53.00
8/22/2005	DEP	S Various Participants	Raffle - Pueblo Patio Party - Pueblo	63.00
TOTAL PRE-CONVENTION RAFFLE				458.50
RAFFLE - ON-SITE				
CASH & CHECKS				
10/24/2005	DEP	Various Participants	Raffle Sales - Pueblo	518.00
TOTAL CASH & CHECKS				518.00

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Date	Num	Description	Memo	Amount
		TOTAL RAFFLE - ON-SITE		518.00
		TOTAL RAFFLE		976.50
		TOTAL I - FUNDRAISING & ENTERTAINMENT		5,483.14
		I - HOTEL & HOSPITALITY		
		HOTEL ROOMS		
		F&E SUBCOMMITTEE		
10/1/2005	TXFR	CRCNA XIX (I):I - HOTEL & HOSPITALITY	DJ & Band Rooms - 3 Room Nights @ \$61.44 (F&E)	184.32
		TOTAL F&E SUBCOMMITTEE		184.32
		PROGRAM SUBCOMMITTEE		
10/1/2005	TXFR	S CRCNA XIX (I):I - HOTEL & HOSPITALITY:HOT...	Speaker Rooms - 4 @ \$61.44 x 2 Nights each (Program)	491.52
		TOTAL PROGRAM SUBCOMMITTEE		491.52
		TOTAL HOTEL ROOMS		675.84
		MEALS		
		MEALS - ON-SITE		
10/24/2005	DEP	S Registration	Meals - Pueblo	2,341.00
10/24/2005	DEP	S US Bank - Nova Merchant Account	Meals - Pueblo	226.00
11/8/2005	2016	S Allen Freeman	Refund - Duplicate Meals (2 @ \$27; 2 @ \$20)	-94.00
11/14/2005	DEP	Registration	Meals - Pueblo	54.00
		TOTAL MEALS - ON-SITE		2,527.00
		MEALS - PRE-REGISTRATION		
4/18/2005	DEP	S Registration	Meals	457.00
5/2/2005	DEP	S Registration	Meals	148.00
5/9/2005	DEP	S Registration	Meals	100.00
5/16/2005	DEP	S Registration	Meals	134.00
6/13/2005	DEP	S Registration	Meals	134.00
6/28/2005	DEP	S Registration	Meals	54.00
7/5/2005	DEP	S Registration	Meals	336.00
7/11/2005	DEP	S Registration	Meals	518.00
7/11/2005	DEP	S Registration	Meals	168.00
7/26/2005	DEP	S Registration	Meals	27.00
8/22/2005	DEP	S Registration	Meals	269.00
8/29/2005	DEP	S Various Participants	Meals - Returned Check - Deposit of 8/22/005	-27.00
9/12/2005	DEP	S Registration	Meals	504.00
9/26/2005	DEP	S Registration	Meals	121.00
9/29/2005	1980	S Tiffany Schnase	Refund - Speaker Meals -Tiffany S.	-47.00
10/3/2005	1981	S Lorraine Holodinsky	Refund - Double Paid Meal - Lorraine Holodinski - \$27	-27.00
10/11/2005	DEP	S Registration	Meals	504.00
		TOTAL MEALS - PRE-REGISTRATION		3,373.00
		PROGRAM SUBCOMMITTEE		
10/1/2005	TXFR	CRCNA XIX (I):I - HOTEL & HOSPITALITY:ME...	Speaker Meal Package - 4 @ \$47 each (Program)	188.00
		TOTAL PROGRAM SUBCOMMITTEE		188.00
		TOTAL MEALS		6,088.00
		TOTAL I - HOTEL & HOSPITALITY		6,763.84
		I - MERCHANDISE		
		DONATION - JEWELRY VENDOR		
10/24/2005	DEP	Parable Designs	25% Of Jewelry Sales - Pueblo	871.50
		TOTAL DONATION - JEWELRY VENDOR		871.50
		PRE-CONVENTION SALES		
		SALES - IN STATE		
4/18/2005	DEP	Sales	Sponsor/Sponsee Brkfst - Denver	420.00
5/2/2005	DEP	Sales	Ice Cream Social - Estes Park	401.00
5/9/2005	DEP	Sales	Mexican Dinner/Dance - Colo Sprngs	100.00
5/31/2005	DEP	Sales	Ain't Dead Yet BBQ - Aurora	12.00
6/1/2005	DEP	Sales	Ain't Dead Yet BBQ - Aurora	239.00
6/13/2005	DEP	Sales	Mountain High Area Picnic - Craig	69.00
6/17/2005	DEP	Sales	Mile High Area Picnic - Chatfield Res.	84.00
6/17/2005	DEP	Sales	NA Matinee Picnic - Lakewood	54.00
6/28/2005	DEP	Sales	Various Meetings - Denver	138.00
6/28/2005	DEP	Sales	Just for Today Grp 9th Spring Fling - Evans	120.00
7/5/2005	DEP	Sales	Mile High Area Picnic - Arvada	214.00
7/11/2005	DEP	Sales	Various Meetings- Grand Junction	87.00

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Date	Num	Description	Memo	Amount
7/11/2005	DEP	Sales	Various Meetings - Denver	27.00
7/26/2005	DEP	Sales	Sundae Sunday - Glenwood Springs	44.00
7/29/2005	DEP	Sales	Sundae Sunday - Glenwood Springs	24.00
7/29/2005	DEP	Sales	Addicts Seeking Recovery Picnic - Greeley	27.00
8/1/2005	DEP	S Sales	Poker Run - Conifer	72.00
8/22/2005	DEP	Sales	Various Meetings - Denver	49.00
8/22/2005	DEP	Sales	Pueblo Patio Party - Pueblo	48.00
8/29/2005	DEP	Sales	Pallbearers Pig Roast - Colo Springs	78.00
9/7/2005	DEP	Sales	Pallbearers Pig Roast - Colo Springs	24.00
9/26/2005	DEP	Sales	Various Meetings - Denver	95.00
TOTAL SALES - IN STATE				2,426.00
SALES - OUT OF STATE				
3/28/2005	DEP	Sales	RGRCA (New Mexico) Alternative Merch	267.00
5/16/2005	DEP	Sales	URMRCNA (Wyoming) Alternative Merch	78.00
TOTAL SALES - OUT OF STATE				345.00
TOTAL PRE-CONVENTION SALES				2,771.00
SALES - IN STATE ON-SITE				
CASH & CHECKS				
10/24/2005	DEP	Sales	Merchandise Sales - Pueblo	1,850.00
10/24/2005	DEP	Merchandise	Merchandise Sales - Pueblo	1,652.00
10/24/2005	DEP	Merchandise	Merchandise Sales - Pueblo	2,199.00
10/24/2005	DEP	Merchandise	Merchandise Sales - Pueblo	660.00
10/26/2005	DEP	S Various Participants	Returned Check - Deposit of 10/24/05	-54.00
			Returned Check - Deposit of 10/24/05	-107.00
TOTAL CASH & CHECKS				6,200.00
MC & VISA				
10/19/2005	DEP	US Bank - Nova Merchant Account	Credit Card Sales TEST - Pueblo	1.00
10/21/2005	DEP	US Bank - Nova Merchant Account	Merchandise Sales - Pueblo	1,498.00
10/21/2005	DEP	US Bank - Nova Merchant Account	Merchandise Sales - Pueblo	242.00
10/24/2005	DEP	US Bank - Nova Merchant Account	Merchandise Sales - Pueblo	2,729.00
TOTAL MC & VISA				4,470.00
PROGRAM SUBCOMMITTEE				
10/1/2005	TXFR	CRCNA XIX (I):I - MERCHANDISE:SALES ON-S...	Speaker Gift Certificates - 4 @ \$25 each (Program)	100.00
TOTAL PROGRAM SUBCOMMITTEE				100.00
TOTAL SALES - IN STATE ON-SITE				10,770.00
TOTAL I - MERCHANDISE				14,412.50
I - NEWCOMER FUND				
NEWCOMER FUND - BEFORE CONVENTI...				
4/18/2005	DEP	S Registration	Newcomer Fund	5.00
5/2/2005	DEP	S Registration	Newcomer Fund	74.00
5/9/2005	DEP	S Registration	Newcomer Fund	5.00
5/9/2005	DEP	S Various Participants	Newcomer Fund	20.00
5/16/2005	DEP	S Registration	Newcomer Fund	26.00
6/13/2005	DEP	S Registration	Newcomer Fund	15.00
6/28/2005	DEP	S Registration	Newcomer Fund	10.00
7/5/2005	DEP	S Registration	Newcomer Fund	80.00
7/11/2005	DEP	S Registration	Newcomer Fund	115.33
7/11/2005	DEP	S Registration	Newcomer Fund	33.00
7/26/2005	DEP	S Registration	Newcomer Fund	11.00
8/1/2005	DEP	S Sales	Newcomer Fund	10.00
8/22/2005	DEP	S Registration	Newcomer Fund	63.00
8/26/2005	DEP	S Various Participants	Newcomer Fund - Returned Check - Deposit of 8/22/05	-6.00
9/12/2005	DEP	S Registration	Newcomer Fund	49.00
10/11/2005	DEP	S Registration	Newcomer Fund	33.00
TOTAL NEWCOMER FUND - BEFORE CON...				543.33
NEWCOMER FUND - ON-SITE				
10/24/2005	DEP	Various Participants	Newcomer Fund -Pueblo	30.00
10/24/2005	DEP	S Registration	Newcomer Fund - Pueblo	250.00
TOTAL NEWCOMER FUND - ON-SITE				280.00
TOTAL I - NEWCOMER FUND				823.33
I - PROGRAM				

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DONATION - TAPE VENDOR				
10/24/2005	DEP	Tape To Tape Productions	25% of Tape/CD Sales - Pueblo	325.00
		TOTAL DONATION - TAPE VENDOR		<u>325.00</u>
		TOTAL I - PROGRAM		<u>325.00</u>
I - REGISTRATION				
7/5/2005	DEP	S Registration	Error Deposit - Personal Funds - Ron J.	20.00
7/9/2005	1950	Ron Jennings	Return Personal Funds - Error Deposit	-20.00
		SUBTOTAL I - REGISTRATION		<u>0.00</u>
MERCHANDISE				
IN STATE				
4/18/2005	DEP	S Registration	Merchandise - Sponsor/Sponsee Brkfst - Denver	152.00
5/2/2005	DEP	S Registration	Merchandise - Ice Cream Social - Estes Park	140.00
5/9/2005	DEP	S Registration	Merchandise - Mexican Dinner/Dance - Colo Springs	68.00
6/13/2005	DEP	S Registration	Merchandise - By Mail - Denver	54.00
6/28/2005	DEP	S Registration	Merchandise - Just For Today Grp 9th Spring Fling - Evans	18.00
7/5/2005	DEP	S Registration	Merchandise - Mile High Area Picnic - Arvada	156.00
7/11/2005	DEP	S Registration	Merchandise - By Mail - Denver	420.00
7/11/2005	DEP	S Registration	Merchandise - By Mail - Denver	156.00
7/26/2005	DEP	S Registration	Merchandise - By Mail - Denver	90.00
8/22/2005	DEP	S Registration	Merchandise - By Mail - Denver	66.00
9/12/2005	DEP	S Registration	Merchandise - By Mail - Denver	72.00
10/4/2005	DEP	Registration	Merchandise - By Mail - Denver	24.00
10/11/2005	DEP	S Registration	Merchandise - By Mail - Denver	12.00
		SUBTOTAL IN STATE		<u>1,428.00</u>
IN STATE ON-SITE				
10/24/2005	DEP	S US Bank - Nova Merchant Account	Merchandise Sales - Pueblo	108.00
10/27/2005	DEP	Registration	Merchandise Sales - Pueblo	30.00
		TOTAL IN STATE ON-SITE		<u>138.00</u>
		TOTAL IN STATE		<u>1,566.00</u>
OUT OF STATE				
5/16/2005	DEP	S Registration	Merchandise - URMRCNA - Wyoming	138.00
		TOTAL OUT OF STATE		<u>138.00</u>
		TOTAL MERCHANDISE		<u>1,704.00</u>
REGISTRATION FEES				
10/11/2005	DEP	S Registration	Registration Fees - \$30	270.00
		SUBTOTAL REGISTRATION FEES		<u>270.00</u>
EARLY BIRD - \$15				
4/18/2005	DEP	S Registration	Registration Fees - \$15	270.00
5/2/2005	DEP	S Registration	Registration Fees - \$15	120.00
5/9/2005	DEP	S Registration	Registration Fees - \$15	90.00
5/16/2005	DEP	S Registration	Registration Fees - \$15	165.00
5/31/2005	DEP	Registration	Registration Fees - \$15	15.00
6/13/2005	DEP	S Registration	Registration Fees - \$15	135.00
6/28/2005	DEP	S Registration	Registration Fees - \$15	60.00
7/5/2005	DEP	S Registration	Registration Fees - \$15	450.00
7/11/2005	DEP	S Registration	Registration Fees - \$15	765.00
7/11/2005	DEP	S Registration	Registration Fees - \$15	225.00
7/26/2005	DEP	S Registration	Registration Fees - \$15	90.00
8/22/2005	DEP	S Registration	Registration Fees - \$15	45.00
10/11/2005	DEP	S Registration	Registration Fees - \$15	15.00
11/8/2005	2017	Bea McCormick	Refund - Early Bird Registration - \$15	-15.00
		TOTAL EARLY BIRD - \$15		<u>2,430.00</u>
MAIL IN PRE-REGISTRATION - \$25				
8/22/2005	DEP	S Registration	Registration Fees - \$25	375.00
8/26/2005	DEP	S Various Participants	Registration Fees - \$25 - Returned Check - Deposit of 8/22/05	-50.00
8/29/2005	DEP	S Various Participants	Registration Fees - \$25 - Returned Check - Deposit of 8/22/05	-25.00
9/12/2005	DEP	S Registration	Registration Fees - \$25	375.00
9/29/2005	1980	S Tiffany Schnase	Refund - Speaker Registration - Tiffany S.	-25.00
10/3/2005	1981	S Lorraine Holodinsky	Refund - Double Paid Registration - \$25	-25.00
10/11/2005	DEP	S Registration	Registration Fees - \$25	50.00
		SUBTOTAL MAIL IN PRE-REGISTRATIO...		<u>675.00</u>

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Date	Num	Description	Memo	Amount
F&E SUBCOMMITTEE				
10/1/2005	TXFR	CRCNA XIX (I)-I - REGISTRATION:REGISTRATL...	Raffle Winner Registration - 7 @ \$25 each (F&E)	175.00
		TOTAL F&E SUBCOMMITTEE		<u>175.00</u>
PROGRAM SUBCOMMITTEE				
10/1/2005	TXFR	CRCNA XIX (I)-I - REGISTRATION:REGISTRATL...	Speaker Registration Fees - 4 @\$25 each (Program)	100.00
		TOTAL PROGRAM SUBCOMMITTEE		<u>100.00</u>
		TOTAL MAIL IN PRE-REGISTRATION - \$...		<u>950.00</u>
MAIL IN REGISTRATION - \$30				
9/12/2005	DEP	S Registration	Registration Fees - \$30	120.00
9/26/2005	DEP	S Registration	Registration Fees - \$30	120.00
		TOTAL MAIL IN REGISTRATION - \$30		<u>240.00</u>
ON-SITE REGISTRATION				
DAY PASS -\$10				
10/24/2005	DEP	S Registration	Day Passes - 68 @ \$10 - Pueblo	680.00
		TOTAL DAY PASS -\$10		<u>680.00</u>
ON-SITE - \$30				
10/24/2005	DEP	S Registration	Registration Fees - \$30 - Pueblo	982.00
10/24/2005	DEP	S US Bank - Nova Merchant Account	Registration Fees - Pueblo	2,924.00
10/24/2005	DEP	Registration	Registration Fees - Pueblo	758.00
10/24/2005	DEP	Registration	Registration Fees - Pueblo	2,206.00
10/26/2005	DEP	S Various Participants	Returned Check - Deposit of 10/24/05	-30.00
11/8/2005	2016	S Allen Freeman	Refund - Duplicate Registrations (2 @ \$30)	-60.00
11/9/2005	TXFR	CRCNA XIX (I)-I - NEWCOMER FUND	19 Newcomer Registrations @ \$30	570.00
		TOTAL ON-SITE - \$30		<u>7,350.00</u>
		TOTAL ON-SITE REGISTRATION		<u>8,030.00</u>
		TOTAL REGISTRATION FEES		<u>11,920.00</u>
		TOTAL I - REGISTRATION		<u>13,624.00</u>
		TOTAL CRCNA XIX (I)		<u>41,446.97</u>
TOTAL INCOME				<u>41,446.97</u>
EXPENSES				
Uncategorized				
1/8/2005	1916	VOID	Archived	0.00
1/8/2005	1917	VOID	Archived	0.00
3/12/2005	1922	VOID	Archived	0.00
3/12/2005	1925	VOID	Archived	0.00
3/12/2005	1924	VOID	Archived	0.00
3/12/2005	1923	VOID	Archived	0.00
4/12/2005	1930	VOID	Archived - See Ck #1941	0.00
6/10/2005	1946	VOID	Lost/Destroyed (H&H) - See #1979	0.00
8/20/2005	1957	VOID	Sent to US Bank to Set Up Merchant (MC/Visa) Account	0.00
9/25/2005	1978	VOID	Archived (H&H)	0.00
9/29/2005	1979	VOID	Archived (H&H)	0.00
11/16/2005	1992	VOID	Archived	0.00
		TOTAL Uncategorized		<u>0.00</u>
CRCNA XIX (E)				
E - ADMINISTRATIVE				
4/12/2005	1935	Alan Holub	Reimbursement - Notebook Binders	-85.58
4/14/2005	BnkChg	US Bank	One-Write Check System - Equipment, Supplies & Printing	-247.25
4/16/2005	1937	Alan Saval	Reimbursement - Office Supplies, Envelopes, Folders, Etc.	-64.56
6/10/2005	1945	Alan Saval	Reimbursement - Computer Ink & Paper	-41.53
9/17/2005	1975	Alan Saval	Reimbursement - Office Supplies - Binder & Postage	-14.85
10/4/2005	1983	Alan Saval	Reimbursement - Office Supplies -Ink, Paper & Postage	-43.06
10/18/2005	1991	Alan Saval	Advance - On-Site Cash Register Banks	-1,100.00
10/18/2005	1992	BearCom Wireless	Damage/Loss Deposit - On-Site Nextel Radios	-1,500.00
10/18/2005	1993	BearCom Wireless	Rental Pre-Payment - On-Site Nextel Radios	-738.13
10/23/2005	2000	Colorado Retail Systems, Inc.	Rental - 2 Cash Registers - 3 Days	-193.32
10/24/2005	DEP	Alan Saval	Return of Advance - On-Site Cash Register Banks	1,100.00
11/1/2005	2008	BearCom Wireless	Radio Belt Clip Loss - See Ck #1992	-20.00
11/4/2005	2014	Alan Saval	Reimbursement - Office Supplies, Postage, Telephone	-22.80

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Date	Num	Description	Memo	Amount
11/16/2005	1992	BearCom Wireless	VOIDED - Return of Damage/Loss Deposit	1,500.00
		SUBTOTAL E - ADMINISTRATIVE		-1,471.08
		BANK FEES		
1/14/2005	BnkChg	US Bank	Service Charge	-3.00
2/16/2005	BnkChg	US Bank	Service Charge	-3.00
3/14/2005	BnkChg	US Bank	Service Charge	-3.00
3/31/2005	BnkChg	US Bank	Card Delivery Service	-15.00
4/1/2005	BnkChg	US Bank	Card Delivery Service Refund	15.00
4/14/2005	BnkChg	US Bank	Service Charge	-3.00
5/9/2005	BnkChg	US Bank	4/14/05 Service Charge Reversed	3.00
5/13/2005	BnkChg	US Bank	Service Charge	-3.00
6/2/2005	BnkChg	US Bank	5/13/05 Service Charge Reversed	3.00
7/28/2005	BnkChg	US Bank	Merchant Acct (MC/Visa) Basic Supplies	-5.00
7/28/2005	BnkChg	US Bank	Merchant Acct (MC/Visa) Basic Equipment	-31.95
9/1/2005	BnkChg	US Bank	Merchant Acct (MC/Visa) Application Fee	-95.00
			Merchant Acct (MC/Visa) Training Fee	-100.00
			Merchant Acct (MC/Visa) August Activity Fee	-25.00
			Merchant Acct (MC/Visa) August Statement Fee	-5.00
9/15/2005	BnkChg	US Bank	Returned Check Charge - Deposit of 8/22/05	-3.75
			Returned Check Charge - Deposit of 8/22/05	-3.75
9/22/2005	BnkChg	US Bank	Merchant Acct (MC/Visa) Training Fee - Reversed	100.00
			Merchant Acct (MC/Visa) August Activity Fee - Reversed	25.00
			Merchant Acct (MC/Visa) August Statement - Reversed	5.00
10/3/2005	BnkChg	US Bank	Merchant Acct (MC/Visa) - Terminal Programming Fee	-40.90
11/1/2005	BnkChg	US Bank	Merchant Acct (MC/Visa) - % Receipts & Transaction Fees	-216.94
			Merchant Acct (MC/Visa) - Terminal Programming Fee - Reversed	0.90
11/15/2005	BnkChg	US Bank	Returned Check Charges - Deposit of 10/24/05	-15.00
			Activity Charge - October Cash Deposits	-12.48
11/16/2005	BnkChg	US Bank	RESERVED - Merchant Acct (MC/Visa) Statement Fee - Novem...	-5.00
11/16/2005	BnkChg	US Bank	RESERVED - Merchant Acct (MC/Visa) Statement Fee - Decem...	-5.00
11/18/2005	BnkChg	US Bank	RESERVED - Merchant Acct (MC/Visa) Statement Fee - October	-5.00
		TOTAL BANK FEES		-447.87
		SALES PERMITS		
9/15/2005	1972	S Manager Of Revenue (Denver)	Home Rule City Sales Permits - Denver	-15.00
10/10/2005	1990	S Manager Of Revenue (Denver)	Sales Permit - Denver	-5.00
		TOTAL SALES PERMITS		-20.00
		SALES TAX PENALTIES & INTEREST		
9/15/2005	1968	S City Of Lakewood	Home Rule City Sales Tax Penalty & Interest - Lakewood	-0.12
9/15/2005	1969	S City Of Greeley	Home Rule City Sales Tax Penalty & Interest - Greeley	-0.12
9/15/2005	1972	S Manager Of Revenue (Denver)	Home Rule City Sales Tax Penalty & Interest - Denver	-3.74
9/17/2005	1974	S Colorado Department Of Revenue	Sales Tax Penalties - State in Denver	-6.00
			Sales Tax Penalties - State & El Paso County in Colorado Springs	-4.00
			Sales Tax Penalties - State & Estes Park	-3.00
			Sales Tax Penalties - State in Aurora	-1.00
			Sales Tax Penalties - State in Arvada	-3.00
		TOTAL SALES TAX PENALTIES & INTERE...		-20.98
		TOTAL E - ADMINISTRATIVE		-1,959.93
		E - FUNDRAISING & ENTERTAINMENT		
4/12/2005	1928	Peggy Zdeneck	Change Bank	-50.00
4/12/2005	1932	Peggy Zdeneck	Reimbursement - Rubber Ducks - Carnival Day	-79.84
7/9/2005	1954	S Peggy Zdeneck	Reimbursement - Peggy Zdeneck - Postage	-0.37
			Safeway - Poker Cards - Poker Run, Conifer	-8.38
			Peggy Zdeneck - Advance Balance Owed	-99.27
9/10/2005	1965	Roz Wozab	Materials for Quilt - Auction	-200.00
9/17/2005	DEP	Peggy Zdeneck	Return Excess Funds from Advance - See Check #1954	99.27
9/24/2005	1976	Debra Rowe-Jones	Reimbursement - Postage - Quilt Materials - Auction	-33.85
10/11/2005	DEP	Peggy Zdeneck	Return of Change Bank - Sec Check # 1928	50.00
		SUBTOTAL E - FUNDRAISING & ENTERTAL...		-322.44
		CONVENTION CENTER FACILITY USE		
11/1/2005	2009	S Pueblo Convention Center	Staging & Dance Floor - DJ, Band & Play	-630.00
		TOTAL CONVENTION CENTER FACILITY ...		-630.00
		EVENTS FACILITY RENT		

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Date	Num	Description	Memo	Amount
4/12/2005	1931	Odd Fellows Hall	Hall Rental - Mex Dinner / Dance	-130.00
4/12/2005	1933	S Peggy Zdenek	Hall Rental - Ice Cream Social	-15.00
4/16/2005	1938	Christ Community Church	Sponsor/Sponsee Breakfast - facility use donation	-100.00
7/9/2005	1951	Peggy Zdenek	Reimbursement - Mtg Room Rent - Village Inn, Castle Rock	-30.00
7/9/2005	1954	S Peggy Zdenek	Facility Rent -Mountain Club, Conifer - Poker Run, Conifer	-15.00
			Facility Rent - First Presbyterian Church, Glnwd Sprngs - Sundae	-15.00
9/10/2005	1964	Pueblo Ramada Inn	Room Rent - Pueblo Patio Party	-50.00
		TOTAL EVENTS FACILITY RENT		-355.00
		FOOD		
4/12/2005	1933	S Peggy Zdenek	Albertson's - Ice - Mexican Dinner/Dance	-18.53
			Sam's Club - Beverages - Mexican Dinner/Dance	-39.74
			Wal-Mart - Beverages - Mexican Dinner/Dance	-13.04
			Albertson's - Foil & Plastics - Sponsor/Sponsee Brkfst	-5.38
			King Sooper - Eggs - Sponsor/Sponsee Brkfst	-5.04
			Harvest Foods - Sausage, Bacon - Sponsor/Sponsee Brkfst	-109.20
			Giambrocco Food Services - Hash Browns - Sponsor/Sponsee Br...	-25.15
			Sam's Club - Beverages, Ice Cream - Ice Cream Social	-33.92
			Albertson's - Beverages, Syrup, Ice - Ice Cream Social	-27.96
			Overage from Advance - See check # 1943	58.17
5/14/2005	1943	Peggy Zdenek	Events Food - See check #1933	-58.17
7/9/2005	1954	S Peggy Zdenek	Sam's Club - Burgers, Hot Dogs , Buns, Cups - Pueblo Patio Party	-20.75
			King Sooper - Pop & Pickles - Pueblo Patio Party, Pueblo	-17.50
			Safeway - Crushed Ice - Poker Run, Conifer	-5.98
			Sam's Club - Burgers, Dogs, Buns, etc. - Poker Run, Conifer	-60.99
			Sam's Club - Eggs, Ice Cream, etc. - Sundae Sunday - Glnwd Spr...	-37.22
		TOTAL FOOD		-420.40
		FOOD PREP ITEMS		
4/12/2005	1933	S Peggy Zdenek	Sam's Club - Pans, Oil, Bottles - Sponsor/Sponsee Brkfst	-252.29
7/9/2005	1954	S Peggy Zdenek	Albertson's - Ice - Poker Run, Conifer	-3.00
			Albertson's - Dry Ice & Ice - Sundae Sunday - Glnwd Sprngs	-12.89
			Target - Tin Foil - Sundae Sunday - Glnwd Sprngs	-3.65
		TOTAL FOOD PREP ITEMS		-271.83
		HOTEL ROOMS		
10/1/2005	TXFR	CRCNA XIX (E):E - FUNDRAISING & ENTERTA...	DJ & Band Rooms - 3 Room Nights - (H&H)	-184.32
		TOTAL HOTEL ROOMS		-184.32
		PRE-CONVENTION RAFFLE		
10/1/2005	TXFR	CRCNA XIX (E): E- FUNDRAISING & ENTERTA...	Raffle Winner Registration - (Regist) - 7 @ \$25 each (F&E)	-175.00
		TOTAL PRE-CONVENTION RAFFLE		-175.00
		PRINTING		
4/12/2005	1933	S Peggy Zdenek	Kinko's - Copies - Sponsor/Sponsee Brkfst	-12.92
		TOTAL PRINTING		-12.92
		SALES TAX		
9/15/2005	1971	S City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	-9.11
9/15/2005	1972	S Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	-1.09
9/16/2005	1973	S City Of Arvada	Home Rule City Sales Tax - Arvada	-3.83
9/17/2005	1974	S Colorado Department Of Revenue	Sales Tax - State in Denver	-1.28
			Sales Tax - State & El Paso County in Colorado Springs	-17.70
			Sales Tax - State & Jefferson County in Arvada	-5.72
11/4/2005	2010	S City Of Pueblo	Home Rule City Sales Tax - Pueblo	-54.01
11/4/2005	2011	S Colorado Department Of Revenue	Sales Tax - State & Pueblo County in Pueblo	-60.18
		TOTAL SALES TAX		-152.92
		TALENT FEES		
5/7/2005	1940	Steve Nelson	DJ - Mexican Dinner / Dance	-150.00
8/20/2005	1962	Steve Nelson	DJ - Pueblo Patio Party	-175.00
9/12/2005	DEP	Steve Nelson	DJ - Pueblo Patio Party - Talent Fee Adjustment	25.00
10/22/2005	1997	Mark Muehlberg	Band - Saturday Night - Pueblo	-600.00
10/22/2005	1998	Steve Nelson	DJ - Friday Night - Pueblo	-300.00
10/22/2005	1999	Steve Nelson	Lighting for Band - Saturday Night - Pueblo	-50.00
		TOTAL TALENT FEES		-1,250.00
		TOTAL E - FUNDRAISING & ENTERTAINME...		-3,774.83

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Date	Num	Description	Memo	Amount
E - HOSPITALS & INSTITUTIONS				
7/9/2005	1952	NA World Services	NA Literature for Convention Distribution	-565.51
10/8/2005	1984	S J & R Graphics	Registration Packet Items	-351.40
10/20/2005	1994	Marilou Lamon	Reimbursement - Tablecloth & Marking Pens - On-Site	-26.31
TOTAL E - HOSPITALS & INSTITUTIONS				-943.22
E - HOTEL & HOSPITALITY				
10/20/2005	1995	Chuck Swan	Flowers - Tables, Podium, Hospitality Room & Presentations	-200.00
SUBTOTAL E - HOTEL & HOSPITALITY				-200.00
CONVENTION CENTER				
11/4/2005	2012	Alan Holub	Reimbursement - Table Gifts (Most & Least Time)	-53.41
SUBTOTAL CONVENTION CENTER				-53.41
FACILITY USE				
4/12/2005	1934	Pueblo Convention Center	Facility Deposit	-1,500.00
11/1/2005	2009	S Pueblo Convention Center	Facility Use, Including Sales & Use Taxes	-5,584.41
			Credit for Deposit - See Clk# 1934	1,500.00
TOTAL FACILITY USE				-5,584.41
FOOD & BEVERAGE SERVICE				
11/1/2005	2009	S Pueblo Convention Center	Meals Including Taxes & Gratuities	-4,398.25
			Coffee Stations Set Up & Usage - 139 gals @ \$14	-1,946.00
TOTAL FOOD & BEVERAGE SERVICE				-6,344.25
TOTAL CONVENTION CENTER				-11,982.07
HOSPITALITY ROOM				
10/2/2005	1982	S Iris Sterck	No Receipt Available - Soda	-30.89
			Safeway	-31.51
			Sav-A-Lot	-99.99
			Reimbursement - Angel - Wal-Mart	-11.54
			Albertson's	-33.53
			King Sooper	-13.27
			Albertson's	-11.71
			Sav-A-Lot	-90.85
			King Sooper	-112.90
			Sam's Club	-348.69
			Overage from Advance - See Check #2019	184.88
11/8/2005	2019	Iris Sterck	Reimbursement - Hospitality Room - See Check #1982	-184.88
TOTAL HOSPITALITY ROOM				-784.88
TOTAL E - HOTEL & HOSPITALITY				-12,966.95
E - MERCHANDISE				
4/12/2005	1929	Flori Mortenson	Change Bank	-50.00
10/11/2005	DEP	Flori Mortenson	Return of Change Bank - See Check #1929	50.00
SUBTOTAL E - MERCHANDISE				0.00
CONVENTION CENTER - TELEPHONE LINE				
11/1/2005	2009	S Pueblo Convention Center	MC/Visa Telephone Lines - Merchandise & Jewelry Vendor	-50.00
11/12/2005	DEP	Parable Designs	Reimbursement - Telephone Line Charge- Jewelry Vendor	25.00
TOTAL CONVENTION CENTER - TELEPH...				-25.00
EQUIPMENT				
4/26/2005	1939	TEBO Store Fixtures	8 Display Forms	-96.03
10/27/2005	2007	Flori Mortenson	Reimbursement - Menu Holders	-27.49
TOTAL EQUIPMENT				-123.52
FOR RESALE				
4/12/2005	1936	J&R Graphics	Pre-convention T-shirts - Deposit	-296.75
5/14/2005	1942	J&R Graphics	Pre-convention T-shirts - Balance	-290.75
6/11/2005	1947	Rocky Mountain Apparel	Pre-Convention Tank Tops	-875.00
8/20/2005	1961	FBN Graphics	Sandblasted Coffee Mugs - Deposit	-216.00
10/20/2005	1996	FBN Graphics	Sandblasted Coffee Mugs - Balance	-216.00
11/4/2005	2013	Rocky Mountain Apparel	Items for Resale On-Site	-5,973.25
TOTAL FOR RESALE				-7,867.75
SALES TAX				
9/15/2005	1966	City Of Grand Junction	Home Rule City Sales Tax - Grand Junction	-2.21

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Date	Num	Description	Memo	Amount
9/15/2005	1967	City Of Aurora	Home Rule City Sales Tax - Aurora	-8.71
9/15/2005	1968	S City Of Lakewood	Home Rule City Sales Tax - Lakewood	-1.01
9/15/2005	1969	S City Of Greeley	Home Rule City Sales Tax - Greeley	-0.88
9/15/2005	1970	City Of Glenwood Springs	Home Rule City Sales Tax - Glenwood Springs	-2.17
9/15/2005	1971	S City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	-4.78
9/15/2005	1972	S Manager Of Revenue (Denver)	Home Rule Sales Tax - Denver	-20.72
9/16/2005	1973	S City Of Arvada	Home Rule City Sales Tax - Arvada	-8.89
9/17/2005	1974	S Colorado Department Of Revenue	Sales Tax - State in Denver	-24.32
			Sales Tax - State & El Paso County in Colorado Springs	-9.30
			Sales Tax - State, Larimer County & Estes Park	-28.86
			Sales Tax - State & Arapahoe County in Aurora	-11.00
			Sales Tax - State, Moffat County & Craig	-4.00
			Sales Tax - State & Jefferson County in Lakewood	-2.00
			Sales Tax - State & Evans	-7.83
			Sales Tax - State & Jefferson County in Arvada	-13.26
			Sales Tax - State & Mesa County in Grand Junction	-4.00
			Sales Tax - State in Greeley	-1.00
			Sales Tax - State & Garfield County in Glenwood Springs	-3.00
			Sales Tax - State in Conifer	-3.00
10/10/2005	1989	S Colorado Department Of Revenue	Sales Tax - State in Denver	-3.63
10/10/2005	1990	S Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	-3.09
11/4/2005	2010	S City Of Pueblo	Home Rule City Sales Tax - Pueblo	-352.54
11/4/2005	2011	S Colorado Department Of Revenue	Sales Tax - State & Pueblo County in Pueblo	-393.37
			TOTAL SALES TAX	-913.57
			SUPPLIES	
5/14/2005	1944	Flori Mortenson	Reimbursement - Ink Cartridge	-32.27
10/24/2005	2003	Mary Valdez	Reimbursement - Plastic Bags	-22.46
10/24/2005	2004	Flori Mortenson	Reimbursement - Ink Cartridge	-33.35
			TOTAL SUPPLIES	-88.08
			TOTAL E - MERCHANDISE	-9,017.92
			E - NEWCOMER FUND	
11/9/2005	TXFR	CRCNA XIX (I):I - REGISTRATION:REGISTRATL...	19 Newcomer Registrations @ \$30	-570.00
11/14/2005	2021	Neal Helman	Reimbursement - NA Literature for CRCNA XX Distribution	-253.33
			TOTAL E - NEWCOMER FUND	-823.33
			E - PRINTING & DISPLAY	
10/24/2005	2001	Paul Ungerer	Reimbursement - Banner	-105.08
10/24/2005	2006	Paul Ungerer	Reimbursement - Print Supplies & Postage	-66.06
11/11/2005	2020	S Riddell & Company	Printing of Signs & Registration brochures	-276.56
			TOTAL E - PRINTING & DISPLAY	-447.70
			E - PROGRAM	
7/25/2005	1955	Vito LaNave	Reimbursement - Air Fare - Speaker	-391.80
7/25/2005	1956	Roseanne Schepis	Reimbursement - Air Fare - Speaker	-391.80
9/10/2005	1963	Riddell & Company	Reimbursement - Printing Workbook Covers & Bindings	-87.39
10/1/2005	TXFR	S CRCNA XIX (E):E - PROGRAM	Speaker Meal Package - 4 @ \$47 each (H&H)	-188.00
			Speaker Hotel Room - 4 @ \$61.44 x 2 Nights each (H&H)	-491.52
			Speaker Gift Certificate - 4 @ \$25 each (Merch)	-100.00
			Speaker Registration - 4 @ \$25 each (Regist)	-100.00
10/8/2005	1988	David Becker	Reimbursement - Office Supplies	-49.20
10/24/2005	2005	Allen Freeman	Reimbursement - Office Supplies, Copies & Tapes	-129.24
11/8/2005	2018	Terry Craig	Reimbursement - Speaker Gift Basket Items	-44.10
11/11/2005	2020	S Riddell & Company	Printing of 500 Workbooks	-657.00
			SUBTOTAL E - PROGRAM	-2,630.03
			CONVENTION CENTER - TELEPHONE LINE	
10/26/2005	DEP	Tape To Tape Productions	Reimbursement - Telephone Line Charge - Tape Vendor	25.00
11/1/2005	2009	S Pueblo Convention Center	MC/Visa Telephone Line - Tape Vendor	-25.00
			TOTAL CONVENTION CENTER - TELEPH...	0.00
			TOTAL E - PROGRAM	-2,630.03
			E - REGISTRATION	
5/10/2005	1941	Debra Rowe-Jones	Change Bank - Replaces #1930	-50.00
6/26/2005	1949	Debra Rowe-Jones	Reimbursement - Postage - 303 Brochures @.37	-112.11
8/20/2005	1958	J & R GRaphics	Registration Packet Items - Deposit	-1,452.00
8/20/2005	1959	Debra Rowe-Jones	Reimbursement - Yarn for Hug Necklaces	-75.31

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8/20/2005	1960	Debra Rowe-Jones	Reimbursement - Plastic Bags	-12.94
10/8/2005	1984	S J & R Graphics	Registration Packet Items - Balance	-1,207.60
10/8/2005	1986	Debra Rowe-Jones	Reimbursement - Printing - Early Bird Reg Fliers	-69.60
10/8/2005	1987	Debra Rowe-Jones	Reimbursement - Yarn & Supplies for Hug Necklaces	-63.82
10/11/2005	DEP	Debra Rowe-Jones	Return of Change Bank - See Check #1941	50.00
11/8/2005	2015	Viking Office Products	Envelopes & Laminating Pouches	-211.32
11/11/2005	2020	S Riddell & Company	Printing of 500 Color Brochures	-60.00
		SUBTOTAL E - REGISTRATION		-3,264.70
		CONVENTION CENTER - TELEPHONE LINE		
11/1/2005	2009	S Pueblo Convention Center	MC/Visa Telephone Line - Registration	-25.00
		TOTAL CONVENTION CENTER - TELEPH...		-25.00
		FOR RESALE		
6/11/2005	1948	J & R Graphics	Early Bird Reg T-shirts - Deposit	-200.00
7/9/2005	1953	J&R Graphics	Early Bird Reg T-shirts - Balance Payment	-173.45
9/24/2005	1977	FBN Graphics	Etched Travel Mugs - Deposit	-202.50
10/8/2005	1985	J&R Graphics	Early Bird Reg T-shirts - 2nd Order	-297.50
10/24/2005	2002	FBN Graphics	Etched Travel Mugs - Balance	-202.50
		TOTAL FOR RESALE		-1,075.95
		SALES TAX		
9/15/2005	1971	S City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	-1.54
9/15/2005	1972	S Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	32.71
9/16/2005	1973	S City Of Arvada	Home Rule City Sales Tax - Arvada	-4.70
9/17/2005	1974	S Colorado Department Of Revenue	Sales Tax - State in Denver	-38.40
			Sales Tax - State & El Paso County in Colorado Springs	-3.00
			Sales Tax - State, Larimer County & Estes Park	-10.14
			Sales Tax - State & Evans	-1.17
			Sales Tax - State & Jefferson County in Arvada	-7.02
10/10/2005	1989	S Colorado Department Of Revenue	Sales Tax - State in Denver	-1.37
10/10/2005	1990	S Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	-1.16
11/4/2005	2010	S City Of Pueblo	Home Rule City Sales Tax - Pueblo	-4.89
11/4/2005	2011	S Colorado Department Of Revenue	Sales Tax - State & Pueblo County in Pueblo	-5.45
		TOTAL SALES TAX		-111.53
		TOTAL E - REGISTRATION		-4,477.20
		TOTAL CRCNA XIX (E)		-37,041.13
		TOTAL EXPENSES		-37,041.13
		Balance Forward		
		Checking		
1/1/2005		Opening Balance		5,000.00
		TOTAL Checking		5,000.00
		TOTAL Balance Forward		5,000.00
		OVERALL TOTAL		9,405.84

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Date	Num	Description	Memo	Amount
		BALANCE 12/31/2004		0.00
1/1/2005		Opening Balance		7,488.32
1/8/2005	1914	Colo Department Of Revenue	Merchandise Sales Tax	-435.14
1/8/2005	1915	Town Of Vail	Merchandise Sales Tax	-445.03
1/8/2005	1916	VOID	Archived	0.00
1/8/2005	1917	VOID	Archived	0.00
1/8/2005	1918	Bear Communications	Sales Tax on Radio Rentals	-47.44
1/14/20...	1919	Colo Department Of Revenue	Late Fees for Merchandise Sales Tax	-47.86
1/14/20...	1920	Town Of Vail	Late Fees for Merchandise Sales Tax	-57.86
1/14/20...	1921	Vail Marriott Mountain Resort ...	Final Bill Settlement	-1,509.35
1/14/20...	1921	US Bank	Service Charge	-3.00
1/31/20...	1921	US Bank	Interest	0.27
2/11/20...	1921	Tapes	Commission - Onsite Tape Vendor Sales	692.92
2/16/20...	1921	US Bank	Service Charge	-3.00
2/28/20...	1921	US Bank	Interest	0.12
3/12/20...	1922	VOID	Archived	0.00
3/12/20...	1925	VOID	Archived	0.00
3/12/20...	1924	VOID	Archived	0.00
3/12/20...	1923	VOID	Archived	0.00
3/14/20...	1923	US Bank	Service Charge	-3.00
3/28/20...	1923	Sales	RGRCA (New Mexico) Alternative Merch	267.00
3/31/20...	1923	US Bank	Interest	0.21
3/31/20...	1923	US Bank	Service Guarantee	5.00
3/31/20...	1923	US Bank	Card Delivery Service	-15.00
4/1/2005	1923	US Bank	Card Delivery Service Refund	15.00
4/12/20...	1926	Mile High Area Service Commi...	Purchase of Newcomer Literature	-249.00
4/12/20...	1927	CRSCNA	Distribution of Profit	-389.56
4/12/20...	1928	Peggy Zdenek	Change Bank	-50.00
4/12/20...	1929	Flori Mortenson	Change Bank	-50.00
4/12/20...	1930	VOID	Archived - See Ck #1941	0.00
4/12/20...	1931	Odd Fellows Hall	Hall Rental - Mex Dinner / Dance	-130.00
4/12/20...	1932	Peggy Zdenek	Reimbursement - Rubber Ducks - Carnival Day	-79.84
4/12/20...	1933	S Peggy Zdenek	Albertson's - Ice - Mexican Dinner/Dance	-18.53
			Sam's Club - Beverages - Mexican Dinner/Dance	-39.74
			Wal-Mart - Beverages - Mexican Dinner/Dance	-13.04
			Albertson's - Foil & Plastics - Sponsor/Sponsee Brkfst	-5.38
			Kinko's - Copies - Sponsor/Sponsee Brkfst	-12.92
			Sam's Club - Pans, Oil, Bottles - Sponsor/Sponsee Brkfst	-252.29
			King Sooper - Eggs - Sponsor/Sponsee Brkfst	-5.04
			Harvest Foods - Sausage, Bacon - Sponsor/Sponsee Brkfst	-109.20
			Giambrocco Food Services - Hash Browns - Sponsor/Sponsee...	-25.15
			Hall Rental - Ice Cream Social	-15.00
			Sam's Club - Beverages, Ice Cream - Ice Cream Social	-33.92
			Albertson's - Beverages, Syrup, Ice - Ice Cream Social	-27.96
			Overage from Advance - See check # 1943	58.17
4/12/20...	1934	Pueblo Convention Center	Facility Deposit	-1,500.00
4/12/20...	1935	Alan Holub	Reimbursement - Notebook Binders	-85.58
4/12/20...	1936	J&R Graphics	Pre-convention T-shirts - Deposit	-296.75
4/14/20...	1936	US Bank	Service Charge	-3.00
4/14/20...	1936	US Bank	One-Write Check System - Equipment, Supplies & Printing	-247.25
4/16/20...	1937	Alan Saval	Reimbursement - Office Supplies, Envelopes, Folders, Etc.	-64.56
4/16/20...	1938	Christ Community Church	Sponsor/Sponsee Breakfast - facility use donation	-100.00
4/18/20...	1938	S Registration	Registration Fees - \$15	270.00
			Meals	457.00
			Merchandise - Sponsor/Sponsee Brkfst - Denver	152.00
			Newcomer Fund	5.00
4/18/20...	1938	S Sales	Sponsor/Sponsee Brkfst - Denver	420.00
4/18/20...	1938	S Various Participants	Food & Beverages - Sponsor/Sponsee Brkfst - Denver	650.00
			Auction - Sponsor/Sponsee Brkfst - Denver	32.00
4/26/20...	1939	TEBO Store Fixtures	8 Display Forms	-96.03

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Date	Num	Description	Memo	Amount
4/29/20...	DEP	US Bank	Interest	0.23
5/2/2005	DEP	Sales	Ice Cream Social - Estes Park	401.00
5/2/2005	DEP	S Registration	Registration Fees - \$15	120.00
			Meals	148.00
			Merchandise - Ice Cream Social - Estes Park	140.00
			Newcomer Fund	74.00
5/2/2005	DEP	S Various Participants	Raffle - Ice Cream Social - Estes Park	101.50
			Food & Beverages - Ice Cream Social - Estes Park	243.09
5/7/2005	1940	Steve Nelson	DJ - Mexican Dinner / Dance	-150.00
5/9/2005	DEP	Sales	Mexican Dinner/Dance - Colo Sprngs	100.00
5/9/2005	DEP	S Registration	Registration Fees - \$15	90.00
			Meals	100.00
			Merchandise - Mexican Dinner/Dance - Colo Springs	68.00
			Newcomer Fund	5.00
5/9/2005	DEP	S Various Participants	Auction - Mexican Dinner/Dance - Colo Springs	393.00
			Raffle - Mexican Dinner/Dance - Colo Springs	177.00
			Food & Beverages - Mexican Dinner/Dance - Colo Springs	701.25
			Newcomer Fund	20.00
5/9/2005	BnkChg	US Bank	4/14/05 Service Charge Reversed	3.00
5/10/20...	1941	Debra Rowe-Jones	Change Bank - Replaces #1930	-50.00
5/13/20...	BnkChg	US Bank	Service Charge	-3.00
5/14/20...	1942	J&R Graphics	Pre-convention T-shirts - Balance	-290.75
5/14/20...	1943	Peggy Zdenek	Events Food - See check #1933	-58.17
5/14/20...	1944	Flori Mortenson	Reimbursement - Ink Cartridge	-32.27
5/16/20...	DEP	S Registration	Registration Fees - \$15	165.00
			Meals	134.00
			Merchandise - URMRCNA - Wyoming	138.00
			Newcomer Fund	26.00
5/16/20...	DEP	Sales	URMRCNA (Wyoming) Alternative Merch	78.00
5/31/20...	DEP	Registration	Registration Fees - \$15	15.00
5/31/20...	DEP	Sales	Ain't Dead Yet BBQ - Aurora	12.00
5/31/20...	DEP	US Bank	Interest	0.32
6/1/2005	DEP	Sales	Ain't Dead Yet BBQ - Aurora	239.00
6/2/2005	DEP	US Bank	Interest	0.01
6/2/2005	BnkChg	US Bank	5/13/05 Service Charge Reversed	3.00
6/10/20...	1945	Alan Saval	Reimbursement - Computer Ink & Paper	-41.53
6/10/20...	1946	VOID	Lost/Destroyed (H&H) - Sec #1979	0.00
6/11/20...	1947	Rocky Mountain Apparel	Pre-Convention Tank Tops	-875.00
6/11/20...	1948	J & R Graphics	Early Bird Reg T-shirts - Deposit	-200.00
6/13/20...	DEP	Sales	Mountain High Area Picnic - Craig	69.00
6/13/20...	DEP	S Registration	Registration Fees - \$15	135.00
			Meals	134.00
			Merchandise - By Mail - Denver	54.00
			Newcomer Fund	15.00
6/17/20...	DEP	Sales	Mile High Area Picnic - Chatfield Res.	84.00
6/17/20...	DEP	Sales	NA Matinee Picnic - Lakewood	54.00
6/26/20...	1949	Debra Rowe-Jones	Reimbursement - Postage - 303 Brochures @.37	-112.11
6/28/20...	DEP	Sales	Various Meetings - Denver	138.00
6/28/20...	DEP	Sales	Just for Today Grp 9th Spring Fling - Evans	120.00
6/28/20...	DEP	S Registration	Registration Fees - \$15	60.00
			Meals	54.00
			Merchandise - Just For Today Grp 9th Spring Fling - Evans	18.00
			Newcomer Fund	10.00
7/5/2005	DEP	Sales	Mile High Area Picnic - Arvada	214.00
7/5/2005	DEP	S Various Participants	Duck Race - Mile High Area Picnic - Arvada	169.00
			Auction - Mile High Area Picnic - Arvada	131.00
			Raffle - Mile High Area Picnic - Arvada	64.00
7/5/2005	DEP	S Registration	Registration Fees - \$15	450.00
			Meals	336.00
			Merchandise - Mile High Area Picnic - Arvada	156.00
			Newcomer Fund	80.00
			Error Deposit - Personal Funds - Ron J.	20.00

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Date	Num	Description	Memo	Amount
7/5/2005	DEP	US Bank	Service Guarantee	5.00
7/9/2005	1950	Ron Jennings	Return Personal Funds - Error Deposit	-20.00
7/9/2005	1951	Peggy Zdenek	Reimbursement - Mtg Room Rent - Village Inn, Castle Rock	-30.00
7/9/2005	1952	NA World Services	NA Literature for Convention Distribution	-565.51
7/9/2005	1953	J&R Graphics	Early Bird Reg T-shirts - Balance Payment	-173.45
7/9/2005	1954	S Peggy Zdenek	Sam's Club - Burgers, Hot Dogs, Buns, Cups - Pueblo Patio ...	-20.75
			King Sooper - Pop & Pickles - Pueblo Patio Party, Pueblo	-17.50
			Facility Rent -Mountain Club, Conifer - Poker Run, Conifer	-15.00
			Facility Rent - First Presbyterian Church. Glnwd Sprngs - Sun...	-15.00
			Reimbursement - Peggy Zdeneck - Postage	-0.37
			Albertson's - Ice - Poker Run, Conifer	-3.00
			Safeway - Poker Cards - Poker Run, Conifer	-8.38
			Safeway - Crushed Ice - Poker Run, Conifer	-5.98
			Sam's Club - Burgers, Dogs, Buns, etc. - Poker Run, Conifer	-60.99
			Albertson's - Dry Ice & Ice - Sundae Sunday - Glnwd Sprngs	-12.89
			Sam's Club - Eggs, Ice Cream, etc. - Sundae Sunday - Glnwd ...	-37.22
			Target - Tin Foil - Sundae Sunday - Glnwd Sprngs	-3.65
			Peggy Zdeneck - Advance Balance Owed	-99.27
7/11/20...	DEP	Sales	Various Meetings- Grand Junction	87.00
7/11/20...	DEP	Sales	Various Meetings - Denver	27.00
7/11/20...	DEP	S Registration	Registration Fees - \$15	765.00
			Meals	518.00
			Merchandise - By Mail - Denver	420.00
			Newcomer Fund	115.33
7/11/20...	DEP	S Registration	Registration Fees - \$15	225.00
			Meals	168.00
			Merchandise - By Mail - Denver	156.00
			Newcomer Fund	33.00
7/25/20...	1955	Vito LaNave	Reimbursement - Air Fare - Speaker	-391.80
7/25/20...	1956	Roseanne Schepis	Reimbursement - Air Fare - Speaker	-391.80
7/26/20...	DEP	S Registration	Registration Fees - \$15	90.00
			Meals	27.00
			Merchandise - By Mail - Denver	90.00
			Newcomer Fund	11.00
7/26/20...	DEP	S Various Participants	Food & Beverages - Sundae Sunday - Glenwood Springs	172.00
			Raffle - Sundae Sunday - Glenwood Springs	53.00
7/26/20...	DEP	Sales	Sundae Sunday - Glenwood Springs	44.00
7/28/20...	BnkChg	US Bank	Merchant Acct (MC/Visa) Basic Supplies	-5.00
7/28/20...	BnkChg	US Bank	Merchant Acct (MC/Visa) Basic Equipment	-31.95
7/29/20...	DEP	Sales	Sundae Sunday - Glenwood Springs	24.00
7/29/20...	DEP	Sales	Addicts Seeking Recovery Picnic - Greeley	27.00
7/29/20...	DEP	US Bank	Interest	0.80
8/1/2005	DEP	S Various Participants	Food & Beverages - Poker Run - Conifer	124.05
			Cards - Poker Run - Conifer	80.00
8/1/2005	DEP	S Sales	Poker Run - Conifer	72.00
			Newcomer Fund	10.00
8/20/20...	1957	VOID	Sent to US Bank to Set Up Merchant (MC/Visa) Account	0.00
8/20/20...	1958	J & R Graphics	Registration Packet Items - Deposit	-1,452.00
8/20/20...	1959	Debra Rowe-Jones	Reimbursement - Yarn for Hug Necklaces	-75.31
8/20/20...	1960	Debra Rowe-Jones	Reimbursement - Plastic Bags	-12.94
8/20/20...	1961	FBN Graphics	Sandblasted Coffee Mugs - Deposit	-216.00
8/20/20...	1962	Steve Nelson	DJ - Pueblo Patio Party	-175.00
8/22/20...	DEP	S Registration	Registration Fees - \$15	45.00
			Meals	269.00
			Merchandise - By Mail - Denver	66.00
			Newcomer Fund	63.00
			Registration Fees - \$25	375.00
8/22/20...	DEP	S Various Participants	Auction - Pueblo Patio Party - Pueblo	114.25
			Food & Beverages - Pueblo Patio Party - Pueblo	154.00
			Raffle - Pueblo Patio Party - Pueblo	63.00
8/22/20...	DEP	Sales	Various Meetings - Denver	49.00
8/22/20...	DEP	Sales	Pueblo Patio Party - Pueblo	48.00

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Date	Num	Description	Memo	Amount
8/26/20...	DEP	Various Participants	Auction - Pueblo Patio Party - Pueblo	46.00
8/26/20...	DEP	S Various Participants	Registration Fees - \$25 - Returned Check - Deposit of 8/22/05	-50.00
			Newcomer Fund - Returned Check - Deposit of 8/22/05	-6.00
8/29/20...	DEP	Sales	Pallbearers Pig Roast - Colo Springs	78.00
8/29/20...	DEP	S Various Participants	Registration Fees - \$25 - Returned Check - Deposit of 8/22/05	-25.00
			Meals - Returned Check - Deposit of 8/22/005	-27.00
8/31/20...	DEP	US Bank	Interest	0.94
9/1/2005	BnkChg	S US Bank	Merchant Acct (MC/Visa) Application Fee	-95.00
			Merchant Acct (MC/Visa) Training Fee	-100.00
			Merchant Acct (MC/Visa) August Activi ty Fee	-25.00
			Merchant Acct (MC/Visa) August Statement Fee	-5.00
9/7/2005	DEP	Sales	Pallbearers Pig Roast - Colo Springs	24.00
9/10/20...	1963	Riddell & Company	Reimbursement - Printing Workbook Covers & Bindings	-87.39
9/10/20...	1964	Pueblo Ramada Inn	Room Rent - Pueblo Patio Party	-50.00
9/10/20...	1965	Roz Wozab	Materials for Quilt - Auction	-200.00
9/12/20...	DEP	Steve Nelson	DJ - Pueblo Patio Party - Talent Fee Adjustment	25.00
9/12/20...	DEP	S Registration	Registration Fees - \$30	120.00
			Meals	504.00
			Merchandise - By Mail - Denver	72.00
			Newcomer Fund	49.00
			Registration Fees - \$25	375.00
9/15/20...	1966	City Of Grand Junction	Home Rule City Sales Tax - Grand Junction	-2.21
9/15/20...	1967	City Of Aurora	Home Rule City Sales Tax - Aurora	-8.71
9/15/20...	1968	S City Of Lakewood	Home Rule City Sales Tax - Lakewood	-1.01
			Home Rule City Sales Tax Penalty & Interest - Lakewood	-0.12
9/15/20...	1969	S City Of Greeley	Home Rule City Sales Tax Penalty & Interest - Greeley	-0.12
			Home Rule City Sales Tax - Greeley	-0.88
9/15/20...	1970	City Of Glenwood Springs	Home Rule City Sales Tax - Glenwood Springs	-2.17
9/15/20...	1971	S City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	-4.78
			Home Rule City Sales Tax - Colorado Springs	-9.11
			Home Rule City Sales Tax - Colorado Springs	-1.54
9/15/20...	1972	S Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	-1.09
			Home Rule Sales Tax - Denver	-20.72
			Home Rule City Sales Tax - Denver	-32.71
			Home Rule City Sales Tax Penalty & Interest - Denver	-3.74
9/15/20...	BnkChg	S US Bank	Home Rule City Sales Permits - Denver	-15.00
			Returned Check Charge - Deposit of 8/22/05	-3.75
			Returned Check Charge - Deposit of 8/22/05	-3.75
9/16/20...	1973	S City Of Arvada	Home Rule City Sales Tax - Arvada	-8.89
			Home Rule City Sales Tax - Arvada	-3.83
			Home Rule City Sales Tax - Arvada	-4.70
9/17/20...	DEP	Peggy Zdenek	Return Excess Funds from Advance - See Check #1954	99.27
9/17/20...	1974	S Colorado Department Of Reven...	Sales Tax Penalties - State in Denver	-6.00
			Sales Tax Penalties - State & El Paso County in Colorado Spr...	-4.00
			Sales Tax Penalties - State & Estes Park	-3.00
			Sales Tax Penalties - State in Aurora	-1.00
			Sales Tax Penalties - State in Arvada	-3.00
			Sales Tax - State in Denver	-1.28
			Sales Tax - State in Denver	-24.32
			Sales Tax - State in Denver	-38.40
			Sales Tax - State & El Paso County in Colorado Springs	-3.00
			Sales Tax - State & El Paso County in Colorado Springs	-9.30
			Sales Tax - State & El Paso County in Colorado Springs	-17.70
			Sales Tax - State, Larimer County & Estes Park	-28.86
			Sales Tax - State, Larimer County & Estes Park	-10.14
			Sales Tax - State & Arapahoe County in Aurora	-11.00
			Sales Tax - State, Moffat County & Craig	-4.00
			Sales Tax - State & Jefferson County in Lakewood	-2.00
			Sales Tax - State & Evans	-7.83
			Sales Tax - State & Evans	-1.17
			Sales Tax - State & Jefferson County in Arvada	-7.02
			Sales Tax - State & Jefferson County in Arvada	-13.26

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Date	Num	Description	Memo	Amount
			Sales Tax - State & Jefferson County in Arvada	-5.72
			Sales Tax - State & Mesa County in Grand Junction	-4.00
			Sales Tax - State in Greeley	-1.00
			Sales Tax - State & Garfield County in Glenwood Springs	-3.00
			Sales Tax - State in Conifer	-3.00
9/17/20...	1975	Alan Saval	Reimbursement - Office Supplies - Binder & Postage	-14.85
9/22/20...	BnkChg	S US Bank	Merchant Acct (MC/Visa) Training Fee - Reversed	100.00
			Merchant Acct (MC/Visa) August Activity Fee - Reversed	25.00
			Merchant Acct (MC/Visa) August Statement - Reversed	5.00
9/24/20...	1976	Debra Rowe-Jones	Reimbursement - Postage - Quilt Materials - Auction	-33.85
9/24/20...	1977	FBN Graphics	Etched Travel Mugs - Deposit	-202.50
9/25/20...	1978	VOID	Archived (H&H)	0.00
9/26/20...	DEP	Sales	Various Meetings - Denver	95.00
9/26/20...	DEP	S Registration	Registration Fees - \$30	120.00
			Meals	121.00
9/29/20...	1979	VOID	Archived (H&H)	0.00
9/29/20...	1980	S Tiffany Schnase	Refund - Speaker Meals -Tiffany S.	-47.00
			Refund - Speaker Registration - Tiffany S.	-25.00
9/30/20...	DEP	US Bank	Interest	0.87
10/1/20...	TXFR	S CRCNA XIX (E):E - PROGRAM	Speaker Meal Package - 4 @ \$47 each (H&H)	-188.00
			Speaker Hotel Room - 4 @ \$61.44 x 2 Nights each (H&H)	-491.52
			Speaker Gift Certificate - 4 @ \$25 each (Merch)	-100.00
			Speaker Registration - 4 @ \$25 each (Regist)	-100.00
10/1/20...	TXFR	S CRCNA XIX (I):I - HOTEL & ...	Speaker Rooms - 4 @ \$61.44 x 2 Nights each (Program)	491.52
10/1/20...	TXFR	CRCNA XIX (E): E- FUNDRA...	Raffle Winner Registration - (Regist) - 7 @ \$25 each (F&E)	-175.00
10/1/20...	TXFR	CRCNA XIX (I):I - HOTEL & ...	DJ & Band Rooms - 3 Room Nights @ \$61.44 (F&E)	184.32
10/1/20...	TXFR	CRCNA XIX (I):I - REGISTR...	Raffle Winner Registration - 7 @ \$25 each (F&E)	175.00
10/1/20...	TXFR	CRCNA XIX (E):E - FUNDRA...	DJ & Band Rooms - 3 Room Nights - (H&H)	-184.32
10/1/20...	TXFR	CRCNA XIX (I):I - HOTEL & ...	Speaker Meal Package - 4 @ \$47 each (Program)	188.00
10/1/20...	TXFR	CRCNA XIX (I):I - MERCHA...	Speaker Gift Certificates - 4 @ \$25 each (Program)	100.00
10/1/20...	TXFR	CRCNA XIX (I):I - REGISTR...	Speaker Registration Fees - 4 @ \$25 each (Program)	100.00
10/2/20...	1982	S Iris Sterck	No Receipt Available - Soda	-30.89
			Safeway	-31.51
			Sav-A-Lot	-99.99
			Reimbursement - Angel - Wal-Mart	-11.54
			Albertson's	-33.53
			King Sooper	-13.27
			Albertson's	-11.71
			Sav-A-Lot	-90.85
			King Sooper	-112.90
			Sam's Club	-348.69
			Overage from Advance - See Check #2019	184.88
10/3/20...	1981	S Lorraine Holodinsky	Refund - Double Paid Registration - \$25	-25.00
			Refund - Double Paid Meal - Lorraine Holodinski - \$27	-27.00
10/3/20...	BnkChg	US Bank	Merchant Acct (MC/Visa) - Terminal Programming Fee	-40.90
10/4/20...	DEP	Registration	Merchandise - By Mail - Denver	24.00
10/4/20...	1983	Alan Saval	Reimbursement - Office Supplies -Ink, Paper & Postage	-43.06
10/8/20...	1984	S J & R Graphics	Registration Packet Items - Balance	-1,207.60
			Registration Packet Items	-351.40
10/8/20...	1985	J&R Graphics	Early Bird Reg T-shirts - 2nd Order	-297.50
10/8/20...	1986	Debra Rowe-Jones	Reimbursement - Printing - Early Bird Reg Fliers	-69.60
10/8/20...	1987	Debra Rowe-Jones	Reimbursement - Yarn & Supplies for Hug Necklaces	-63.82
10/8/20...	1988	David Becker	Reimbursement - Office Supplies	-49.20
10/10/2...	1989	S Colorado Department Of Reven...	Sales Tax - State in Denver	-3.63
			Sales Tax - State in Denver	-1.37
10/10/2...	1990	S Manager Of Revenue (Denver)	Sales Permit - Denver	-5.00
			Home Rule City Sales Tax - Denver	-3.09
			Home Rule City Sales Tax - Denver	-1.16
10/11/2...	DEP	Debra Rowe-Jones	Return of Change Bank - See Check #1941	50.00
10/11/2...	DEP	Flori Mortenson	Return of Change Bank - See Check #1929	50.00
10/11/2...	DEP	Peggy Zdenek	Return of Change Bank - See Check # 1928	50.00
10/11/2...	DEP	S Registration	Registration Fees - \$30	270.00

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Date	Num	Description	Memo	Amount
			Meals	504.00
			Newcomer Fund	33.00
			Merchandise - By Mail - Denver	12.00
			Registration Fees - \$15	15.00
			Registration Fees - \$25	50.00
10/18/2...	1991	Alan Saval	Advance - On-Site Cash Register Banks	-1,100.00
10/18/2...	1992	BearCom Wireless	Damage/Loss Deposit - On-Site Nextel Radios	-1,500.00
10/18/2...	1993	BearCom Wireless	Rental Pre-Payment - On-Site Nextel Radios	-738.13
10/19/2...	DEP	US Bank - Nova Merchant Acc...	Credit Card Sales TEST - Pueblo	1.00
10/20/2...	1994	Marilou Lamon	Reimbursement - Tablecloth & Marking Pens - On-Site	-26.31
10/20/2...	1995	Chuck Swan	Flowers - Tables, Podium, Hospitality Room & Presentations	-200.00
10/20/2...	1996	FBN Graphics	Sandblasted Coffee Mugs - Balance	-216.00
10/21/2...	DEP	US Bank - Nova Merchant Acc...	Merchandise Sales - Pueblo	1,498.00
10/21/2...	DEP	US Bank - Nova Merchant Acc...	Merchandise Sales - Pueblo	242.00
10/22/2...	1997	Mark Muehlberg	Band - Saturday Night - Pueblo	-600.00
10/22/2...	1998	Steve Nelson	DJ - Friday Night - Pueblo	-300.00
10/22/2...	1999	Steve Nelson	Lighting for Band - Saturday Night - Pueblo	-50.00
10/23/2...	2000	Colorado Retail Systems, Inc.	Rental - 2 Cash Registers - 3 Days	-193.32
10/24/2...	DEP	Parable Designs	25% Of Jewelry Sales - Pueblo	871.50
10/24/2...	DEP	Tape To Tape Productions	25% of Tape/CD Sales - Pueblo	325.00
10/24/2...	DEP	Various Participants	Newcomer Fund - Pueblo	30.00
10/24/2...	DEP	S Registration	Registration Fees - \$30 - Pueblo	982.00
			Meals - Pueblo	2,341.00
			Newcomer Fund - Pueblo	250.00
			Day Passes - 68 @ \$10 - Pueblo	680.00
10/24/2...	DEP	Sales	Merchandise Sales - Pueblo	1,850.00
10/24/2...	DEP	Various Participants	Raffle Sales - Pueblo	518.00
10/24/2...	DEP	Varipus Participants	Auction Sales - Pueblo	478.00
10/24/2...	2001	Paul Ungerer	Reimbursement - Banner	-105.08
10/24/2...	2002	FBN Graphics	Etched Travel Mugs - Balance	-202.50
10/24/2...	2003	Mary Valdez	Reimbursement - Plastic Bags	-22.46
10/24/2...	2004	Flori Mortenson	Reimbursement - Ink Cartridge	-33.35
10/24/2...	2005	Allen Freeman	Reimbursement - Office Supplies, Copies & Tapes	-129.24
10/24/2...	2006	Paul Ungerer	Reimbursement - Print Supplies & Postage	-66.06
10/24/2...	DEP	Alan Saval	Return of Advance - On-Site Cash Register Banks	1,100.00
10/24/2...	DEP	US Bank - Nova Merchant Acc...	Merchandise Sales - Pueblo	2,729.00
10/24/2...	DEP	S US Bank - Nova Merchant Acc...	Merchandise Sales - Pueblo	108.00
			Registration Fees - Pueblo	2,924.00
			Meals - Pueblo	226.00
10/24/2...	DEP	US Bank - Nova Merchant Acc...	Auction Sales - Pueblo	1,085.00
10/24/2...	DEP	Registration	Registration Fees - Pueblo	758.00
10/24/2...	DEP	Registration	Registration Fees - Pueblo	2,206.00
10/24/2...	DEP	Merchandise	Merchandise Sales - Pueblo	1,652.00
10/24/2...	DEP	Merchandise	Merchandise Sales - Pueblo	2,199.00
10/24/2...	DEP	Merchandise	Merchandise Sales - Pueblo	660.00
10/26/2...	DEP	Tape To Tape Productions	Reimbursement - Telephone Line Charge - Tape Vendor	25.00
10/26/2...	DEP	S Various Participants	Returned Check - Deposit of 10/24/05	-66.00
			Returned Check - Deposit of 10/24/05	-54.00
			Returned Check - Deposit of 10/24/05	-107.00
			Returned Check - Deposit of 10/24/05	-30.00
10/27/2...	DEP	Registration	Merchandise Sales - Pueblo	30.00
10/27/2...	2007	Flori Mortenson	Reimbursement - Menu Holders	-27.49
10/31/2...	DEP	US Bank	Interest	1.39
11/1/20...	2008	BearCom Wireless	Radio Belt Clip Loss - See Ck #1992	-20.00
11/1/20...	2009	S Pueblo Convention Center	Facility Use, Including Sales & Use Taxes	-5,584.41
			Staging & Dance Floor - DJ, Band & Play	-630.00
			Meals Including Taxes & Gratuities	-4,398.25
			Coffee Stations Set Up & Usage - 139 gals @ \$14	-1,946.00
			MC/Visa Telephone Lines - Merchandise & Jewelry Vendor	-50.00
			MC/Visa Telephone Line - Registration	-25.00
			MC/Visa Telephone Line - Tape Vendor	-25.00
			Credit for Deposit - See Ck# 1934	1,500.00

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Date	Num	Description	Memo	Amount
11/1/20...	BnkChg S	US Bank	Merchant Acct (MC/Visa) - % Receipts & Transaction Fees	-216.94
			Merchant Acct (MC/Visa) - Terminal Programming Fee - Rev...	0.90
11/4/20...	2010 S	City Of Pueblo	Home Rule City Sales Tax - Pueblo	-54.01
			Home Rule City Sales Tax - Pueblo	-352.54
			Home Rule City Sales Tax - Pueblo	-4.89
11/4/20...	2011 S	Colorado Department Of Reven...	Sales Tax - State & Pueblo County in Pueblo	-393.37
			Sales Tax - State & Pueblo County in Pueblo	-5.45
			Sales Tax - State & Pueblo County in Pueblo	-60.18
11/4/20...	2013	Rocky Mountain Apparel	Items for Resale On-Site	-5,973.25
11/4/20...	2012	Alan Holub	Reimbursement - Table Gifts (Most & Least Time)	-53.41
11/4/20...	2014	Alan Saval	Reimbursement - Office Supplies, Postage, Telephone	-22.80
11/8/20...	2015	Viking Office Products	Envelopes & Laminating Pouches	-211.32
11/8/20...	2016 S	Allan Freeman	Refund - Duplicate Registrations (2 @ \$30)	-60.00
			Refund - Duplicate Meals (2 @ \$27; 2 @ \$20)	-94.00
11/8/20...	2017	Bea McCormick	Refund - Early Bird Registration - \$15	-15.00
11/8/20...	2018	Terry Craig	Reimbursement - Speaker Gift Basket Items	-44.10
11/8/20...	2019	Iris Sterck	Reimbursement - Hospitality Room - See Check #1982	-184.88
11/9/20...	TXFR	CRCNA XIX (I):I - REGISTR...	19 Newcomer Registrations @ \$30	-570.00
11/9/20...	TXFR	CRCNA XIX (I):I - NEWCOM...	19 Newcomer Registrations @ \$30	570.00
11/11/2...	2020 S	Riddell & Company	Printing of Signs & Registration brochures	-276.56
			Printing of 500 Color Brochures	-60.00
			Printing of 500 Workbooks	-657.00
11/12/2...	DEP	Parable Designs	Reimbursement - Telephone Line Charge- Jewelry Vendor	25.00
11/14/2...	DEP	Registration	Meals - Pueblo	54.00
11/14/2...	2021	Neal Helman	Reimbursement - NA Literature for CRCNA XX Distribution	-253.33
11/15/2...	BnkChg S	US Bank	Returned Check Charges - Deposit of 10/24/05	-15.00
			Activity Charge - October Cash Deposits	-12.48
11/16/2...	1992	BearCom Wireless	VOIDED - Return of Damage/Loss Deposit	1,500.00
11/16/2...	BnkChg	US Bank	RESERVED - Merchant Acct (MC/Visa) Statement Fee - Nov...	-5.00
11/16/2...	BnkChg	US Bank	RESERVED - Merchant Acct (MC/Visa) Statement Fee - Dec...	-5.00
11/16/2...	1992	VOID	Archived	0.00
11/18/2...	BnkChg	US Bank	RESERVED - Merchant Acct (MC/Visa) Statement Fee - Oct...	-5.00
TOTAL 1/1/2005 - 11/18/2005				9,405.84
BALANCE 11/18/2005				9,405.84
TOTAL INFLOWS				55,125.43
TOTAL OUTFLOWS				-45,719.59
NET TOTAL				9,405.84