

National Association of County Collectors, Treasurers, and Finance Officers (NACCTFO)

ANNUAL MEETING - Wyndham Hotel, Pittsburg, PA – July 12 – 15, 2012

BUSINESS MEETING MINUTES

Saturday, July 14, 2012

NACCTFO President Stephen Holt called the annual business meeting of the association to order at 12:05 p.m.

The invocation was lead by the Honorable Teb Batey, Rutherford County Tennessee Trustee and the Pledge of Allegiance to the Flag of the United States of America was led by the Honorable Tom Malzan, Kootenai County Idaho Treasurer.

President Holt welcomed members and guests to the meeting. He asked all NACCTFO Past Presidents, NACCTFO State Directors, and NACCTFO First Time Attendees to stand and be recognized. (A sign-up list was passed round by the NACCTFO Secretary for all to sign and a typed copy of that list will be added to these minutes as addendum number 1.)

Roll call of the States was made by Secretary W. J. “Joey” Davis. The roll call identified 71 delegates from 19 states. A copy of the roll call will also be added to these minutes as addendum number 2.

President Holt asked for a motion to approve the March 2012 Legislative meeting minutes as distributed. A motion was made by the Honorable Nancy Weeks of Kansas and properly seconded to amend the minutes by adding the word “Elect” to read President-Elect Eileen King on page one paragraph five immediately under OFFICER REPORTS. The minutes were approved as amended.

President Holt reported on his visits to States’ meetings and other NACCTFO Officers’ visits. President Holt reported that Bob Hullinghorst of Boulder County Colorado, Michael Barnhart of Lane County Oregon, Joyce Hathcoat of Osage County Oklahoma, Dennis Semler of Tulsa County Oklahoma, Matt Evans of Clarendon County South Carolina, Oren L. Brady, III of Spartanburg County South Carolina, Joel Schell of Converse County Wyoming, and Mary Kuhl-Cook of Crook County Wyoming were named as NACCTFO State Directors during his visits. The states visited by President Holt and other NACCTFO Officers are as follows:

President Holt

Arizona	California	Florida	Colorado	Idaho
Kansas	Missouri	Oregon	New York	Texas
Oklahoma	South Carolina	Utah	Wyoming	

President-Elect King

Kansas	North Dakota	Oklahoma
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1st Vice President Diskin

New York Virginia Pennsylvania

2nd Vice President Zoubek

Nebraska Iowa

Treasurer Remington

Kansas Oklahoma

Secretary Davis & Past President Beshires

Tennessee

REPORTS OF OFFICERS AND COMMITTEES:

As President Holt called each officer or committee chair to the podium, he presented each of them with an engraved 6” ruler as a token of his appreciation for their hard work and support to him and to NACCTFO during his tenure as President.

President Stephen Holt

Newsletter, Treasury Marks – Sandy Zoubek: reported the newsletter is online and available to be read.

Martinelli Award – Nancy Weeks: Nancy reported this is the last year that we have carry over nominations from prior years. We need new submissions for next year’s award. She reported we do have a Martinelli Award winner this year and the presentation would be made this evening at the banquet.

Long Range Committee – Michelle McBride: Nothing new to report.

Audit Committee – James Platt: This is his 3rd year to chair this committee. He recommends more collections of fees and dues be made electronically. He encouraged all members to help with this effort to save time, paper, postage, etc. The only overage his committee found was travel. He reported the audit found everything to be in good shape, everything is in order and it was a good clean audit.

President Holt recognized Linda Kizzire for her work on getting the Legislative Conference Attendees to the Capitol Steps Comedy Show and thanked her for putting all of the charges on her personal credit card thereby reducing the individual costs.

President-Elect (PE) Eileen King

Conference Committee –Eileen King: PE King requested members to volunteer for committees for the 2012/2103 year. She asked attendees and

others to give her one of their business cards with the name of the committee they wished to be a member. President-Elect King recognized the conference committee and expressed thanks on behalf of the Association to Rana Melhem and Margie Bowman. Rana received a standing ovation from the attendees. PE King announced that Rana is to be married in October 2012. PE King presented her with a gift as a token of the Association's appreciation and for her forthcoming wedding.

Legislative Committee - Mike Diskin: Mike Belarmino, NACo Executive Director, was unable to attend the NACCTFO business meeting. The Legislative Committee's report is attached to these minutes as addendum number 3.

Budget Committee – Cheryl Remington:

Membership Committee – Debbi McGinnis: Nothing to report.

Sponsorship Committee – Barbara Ford-Coates: Barbara thanked all of the committee members. She stated there would be no way we [NACCTFO] could afford this conference without financial support from our vendors/associate members. She named the sponsors and their level of support as follows:

Diamond Sponsors are Thomson Reuters and Kansas Treasurer's Association

Silver Sponsors are Federal Payments, Grant Street Group, MS Govern, SRI, Inc.

Bronze Sponsors are Archon Information Systems, CRT Capital Group, LLC, Gov Tech Services, Nationwide Payment Solutions – MuniPay, Official Payments Corporation, QBE First, Realaucon.com, The Master's Touch, LLC.

Associate Sponsors are Bank of America Merrill Lynch, CoreLogic Tax Service, CR Software LLC, Davidson Fixed Income Management, DEVNET, Inc., Federated Investors, Palmetto Posting, Inc., US Bank, Wells Fargo Real Estate Tax Service.

PE King thanked all of the Kansas Collectors for their support. She thanked Cheryl Remington for her efforts to have 100% membership from all of the Kansas Collectors. There are now 87 county collectors out of 105 county collectors as members of the Kansas Collectors.

Public Relations Committee – Diane Gentry: Nothing to report.

First Vice President Michael G. Diskin

Education Committee – Patricia Lensmeyer: Patricia said her report would be brief. She recognized the members of her committee. She reported 31 certificates [from University of Missouri Saint Louis Chancellor’s Public Administration program] would be presented at the banquet Saturday night.

Second Vice-President Sandy Zoubek

Constitution, Bylaws & Resolutions/Policies & Procedures Committee – Doris Maloy. Doris recognized the members of her committee. Nothing to report.

Secretary W. J. “Joey” Davis – Joey thanked Mike Diskin for all of his support to the secretary for the past two years. Nothing to report.

Treasurer Cheryl Remington

Budget Committee – Cheryl Remington: Treasurer Remington reported as of July 5, 2012 the NACCTFO checking account balance was \$13,755.33, the Money Market Account balance as of June 30, 2012 was \$40,640.61 giving the Association’s Fund Balance to be \$54,395.94. Cheryl presented the budget/financial statements in writing and they are added to the minutes as addendum number 4. A motion to accept the report as presented was made by Ken Parrish and seconded by Charlie Cardwell. The motion was approved.

NACo Board Member – Judy Miller: Judy was ill and unable to attend. (It was reported after the end of our conference by email Tuesday, July 17, 2012, that Judy had passed away.)

Past President Lance Beshires

Nominating Committee Report – Lance Beshires: Lance recognized his fellow committee members. The Nominating Committee presented the following slate of NACCTFO officers for the 2012/2103 fiscal year:

President Eileen King
President-Elect Mike Diskin
First Vice President Sandy Zoubek
Second Vice President W. J. “Joey” Davis
Treasurer Cheryl Remington
Secretary Debbi McGinnis
NACo Board Member Judy Miller
Past President Stephen Holt

Committee Chair Beshires accepted a motion made by Michelle McBride and seconded by Barbara Ford-Coates to accept the Nominating Committee’s slate

of officers for the 2012-2013 National Association of County Collectors, Treasurers, and Finance Officers and to elect the slate as presented by acclamation. The motion passed unanimously.

Unfinished Business

NACo ribbons were passed out for those attending NACo meetings.

New Business

A discussion ensued about the possibility of changing NACCTFO’s meeting to better coincide with NACo’s meeting days so more NACCTFO members could or would be present and seen at NACo meetings.

Recognition of Retiring Members by President Holt

Marsha Bonham, Arizona
Juanita Sikes, Florida

Patrick Padila, New Mexico
Patsy Jones Elixson, Florida

Announcements

President Holt announced on behalf of the Wyndham Hotel that the Hotel would have a complimentary bar(s) for the banquet due to the disruptive construction/repair work being done in the hotel during our meetings.

There being no further business to come before the Association, President Holt adjourned the meeting at 1:04 p.m.

Minutes taken and respectfully submitted by,

W. J. “Joey” Davis, Secretary
National Association of County Collectors, Treasurers and Finance Officers

National Association of County Collectors, Treasurers, and
Finance Officers (NACCTFO)

Annual Meeting - Wyndham Hotel, Pittsburg, PA – July 12 – 15, 2012

ADDENDUM NUMBER 1 TO BUSINESS MEETING

MINUTES

Friday, July 13, 2012

Typed sheet from hand written sign-in sheet passed around during business meeting.

NACCTFO PAST PRESIDENTS in attendance:

Lance Beshires	Tennessee	2011-2012
Ray Valdez	Florida	1997-1998
Ken Parrish	Michigan	2008-2009
Fred Anderson	Virginia	1989-1990
Barbara Ford-Coates	Florida	2006-2007
Nancy Weeks	Kansas	2004-2005
Tom Malzan (did not sign in; but was present)		

NACCTFO STATE DIRECTORS in attendance:

Charlie Cardwell	Tennessee
Teb Batey	Tennessee
Grace H. Gonzalez	New Mexico
Patrick Padilla	New Mexico
Bobbi Murray	Illinois
Bruce Troutman	Illinois
Bev Shields	New York
Jim McFadden	New York
Charles Jones	Texas
Doris Maloy	Florida
Ann Frei	Idaho
Dick Heidloff	Iowa
Jeannile Bateman	Kansas
Lisa Hudson	Kansas

NACCTFO FRIST TIME ATTENDEES:

Kevin Hutchins	Virginia
Connie Goins	Idaho
Phil Rogers	Missouri
Kathy Lawrence	Arkansas
Judith Miller	Arkansas
Denise Emal	Iowa
Sheila Wyatt	Missouri

Meeting minutes addendum number 1 continued

STATE PRESIDENTS in attendance:

Kevin Hutchins	Virginia
Mike Barnhart	Oregon
Pat Sharp	Kansas
Bobbi Murray	Illinois
Donna D. Peterson	Idaho
Phil Rogers	Missouri
Denise Emal	Iowa

NATIONAL ASSOCIATION OF COUNTY COLLECTORS, TREASURERS, AND FINANCE OFFICERS

Meeting Minutes
Addendum Number 2

ROLL CALL OF THE STATES

Alabama - Hawaii - Massachusetts - New Mexico - 8 South Dakota -
Alaska - Idaho - 5 Michigan - 1 New York 3 Tennessee - 6
Arizona - Illinois - 2 Minnesota North Carolina - Texas - 1
Arkansas - 2 Indiana - Mississippi - North Dakota - 2 Utah -
California - Iowa - 7 Missouri - 11 Ohio - Vermont -
Colorado - Kansas - 11 Montana - Oklahoma - Virginia - 2
Connecticut - Kentucky - Nebraska - 1 Oregon - 1 Washington - 1
Delaware - Louisiana - 1 Nevada - 1 Pennsylvania - West Virginia -
Florida - 5 Maine - New Hampshire - Rhode Island - Wisconsin -
Georgia - Maryland - New Jersey - South Carolina - Wyoming - 14

NACCTFO Legislative Committee Report
Washington, D. C.
July 14, 2012

Michael Diskin (NY), Chairman
Dawn Langston (CA), Member
Jim McFadden (NY), Member

Meeting Minutes
Addendum Number 3

1. **WIRELESS TAX FAIRNESS ACT** - This legislation would prohibit states or local governments from imposing any new discriminatory tax on mobile services, mobile providers, or mobile service property (cell phones) for 5 years. House Bill HR 1002 was passed in November 2011 and sent to the Senate. Senator Ron Wyden (OR) is the sponsor of Senate Bill S543, which had 19 co-sponsors. It is currently in the Senate Finance Committee.
2. **PUBLIC EMPLOYEE PENSION TRANSPARENCY ACT** - This legislation seeks to deny tax benefits relating to bonds issued by a state or political subdivision of the state whenever they are noncompliant with specific reporting requirements for employee pension plans. It requires plan sponsors to file certain information in an annual report to the Secretary of the Treasury. It was introduced into the House of Representatives by Representative Nunes (CA) as H.R.567 in February 2011 and has 51 co-sponsors. The companion bill in the Senate was introduced in February by Senator Burr (NC) as S. 347 with 8 co-sponsors. Both bills have been referred to their respective committees.
3. **PROPOSED NEW REGULATIONS REQUIRING CERTAIN MUNICIPAL ADVISORS TO REGISTER WITH THE SECURITIES AND EXCHANGE COMMISSION** - There is a proposed amendment to Section 15B of the Securities Exchange Act of 1934 to require persons advising municipalities on certain financial matters to register with the S.E.C. Municipal advisors have been defined broadly to potentially include appointed and volunteer board advisors. The term "municipal advisor" specifically exempts persons employed by municipal entities, but does not clearly define the word "advice". There is great concern that this will severely hinder one's willingness to serve as a financial advisor. The proposed rules have not yet been finalized, and hundreds of letters were submitted opposing all or parts of this new regulation. Both NACo and NACCTFO submitted letters opposing the ruling. Final regulations have not yet been approved.
4. **MARKETPLACE FAIRNESS ACT** - Senate Bill # S1832 was introduced by Sen. Enzi (WY) and has bipartisan support from ~~3~~ other Senators. This bill expresses the sense that states should be able to enforce their existing sales and use tax laws and to treat similar sales transactions equally, without regard to the manner in which the sale is transacted, and to collect, or decide not to collect, taxes that are owed under state law. It

authorizes each member state under the Streamlined Sales and Use Tax Agreement to require all sellers not qualifying for a small-seller exception (sellers with annual gross receipts in total U.S. remote sales of less than \$500,000) to collect and remit sales and use taxes with respect to remote sales under provisions of the Agreement. It defines "remote sale" as a sale of goods or services attributed to a state with respect to which a seller does not have adequate physical presence to establish within the state. It also allows a state that is not a member state under the Agreement to require sellers to collect and remit sales and use taxes with respect to remote sales sourced to such state if the state adopts and implements certain minimum simplification requirements. There is not a House companion bill presently.

A similar House Bill, HR 2701 – The Main Street Fairness Act – was introduced by Congressman Conyers (MI) last year and has 8 co-sponsors. A companion to this bill in the Senate is S1452, introduced by Sen. Durbin (IL) with 5 co-sponsors. Both bills are in committee/subcommittee at this time.

The Marketplace Fairness Act appears to be more favorable to Counties and has NACo support.

5. **END DISCRIMINATORY STATE TAX FOR AUTOMOBILE RENTERS ACT** – House Bill #HR 2469 has been introduced by Congressman Cohen (TN) and has 8 bipartisan co-sponsors. There is not currently a companion bill in the Senate. This bill would preempt state and local taxing authorities from levying additional taxes on the rental of vehicles. NACo opposes the legislation on the grounds that it limits a local government's ability to increase revenues, thereby eroding state and local authority. While no one likes the idea that rentals costs, as high as they are now, could be further increased, there is also the feeling that local governments continue to need the ability to raise additional revenues to offset rising taxes.

Respectfully Submitted this 14th Day of July, 2012



Michael G. Diskin, NACCTFO Legislative Committee Chairman

Legislative Update

1. Marketplace Fairness Act (S. 1832) – still seeking vehicle to attach it to, most recent movement is Senators Durbin, Enzi and Alexander filed an amendment (Amendment #2496) to S. 2237, the Small Business Jobs and Tax Relief Act, Tuesday afternoon (7/10). The amendment is a slightly modified version of S. 1832. The Senators engaged in a colloquy about this issue Wednesday night on the floor. Unfortunately, Leader Reid filled the amendment tree...MFA did not make it on so no vote will take place at this time. The bill sponsors will continue to keep their eyes open for other opportunities.

Sponsors to date:

Sen. Akaka, Daniel K.
Sen. Alexander, Lamar
Sen. Bingaman, Jeff
Sen. Blunt, Roy
Sen. Boozman, John
Sen. Cardin, Benjamin L.
Sen. Corker, Bob
Sen. Durbin, Richard
Sen. Franken, Al
Sen. Inouye, Daniel K.
Sen. Johnson, Tim
Sen. Klobuchar, Amy Sen Levin, Carl
Sen. Nelson, E. Benjamin
Sen. Pryor, Mark L.
Sen. Reed, Jack
Sen. Rockefeller, John D., IV
Sen. Whitehouse, Sheldon

(You probably don't need to go into this in detail but I wanted to send to you for your information)

There are some changes from the original text of S.1832 – they are minor changes but you need to be aware of them:

- 1) *Sec. 2 Sense of Congress – Added #3 which says states should simplify their tax systems to ease burdens on remote sellers. Added to help address concerns that states are not doing enough to make it easy for remote sellers to collect, but as it is only sense of congress language the states will not object.*
- 2) *SSUTA & Alternative Authority – Language was added requiring states exercising authority under SSUTA to publish notice of their intent to collect sales taxes, and under the Alternative option the language was clarified that the state must enact legislation to*

exercise the authority. These changes were made in response to concerns that the SSUTA states need to take some affirmative action before beginning collection, so a notice was added. Several senators requested this change.

- 3) *Sec. 3(b)(1)(A)(i) - "Single entity within the state" – instead of "a single State-level agency to administer all sales and use tax laws" as was in S.1832. We changed to "single entity" to allow states like Louisiana, Alabama, Colorado, and Alaska to participate. This change addresses their specific state issues without undermining any of our states ability to collect.*
 - 4) *Liability provisions – Added language giving liability protection to single and consolidated providers who are given misleading or inaccurate information by sellers, and cleaned up the other provisions. No real changes here except the addition of language about misleading/inaccurate information.*
 - 5) *New Sec. 5(e) – Added language in the Limitations section making it clear that the bill has no effect on the Mobile Telecommunications Sourcing Act. All this language does is make it clear to the telecoms that we are not doing anything to the MTSA.*
2. Marketplace Equity Act (H.R. 3179) – This is the House version of the Marketplace Fairness Act (NOT the companion bill) it's only related in that it seeks to achieve the same goal. We have remained silent on this bill simply because we agree with the principle behind it; we just think the language could use some tweaks. A hearing is scheduled for July 24, we don't know yet what the witness panel will look like.
 3. Digital Goods and Services Tax Fairness Act (H.R. 1860/S. 971) – this bill was marked up and reported out of committee in the House several weeks ago. NACo, along with other local government organizations (even the National Governors Association) spoke out in opposition to this bill. The sense is that the bill will not move on its own, the sponsor (Rep. Smith out of Texas) likely did this to position it for possible attachment to any vehicle he can at the end of the year. We're going to have to fight hard on this one. Many committee members expressed concern that there was a significant amount of opposition to the bill. Congresswoman Chu (CA) was a vocal proponent of state and local governments during the hearing and even read from our letter for the record. We'll keep watching this but any help to oppose (letters/calls to members) is appreciated.
 4. I don't know how familiar you guys are with the Multistate Tax Commission, but we've received word that they are floating proposals on the centralized collection of communications taxes to their member states. Keep in mind at the national level we don't really engage with the MTC much simply because their work is more focused on the state legislatures. To that end, NACCTFO members in the following states: Alabama, Alaska, Arkansas, California, Colorado, District of Columbia, Hawaii, Idaho, Kansas, Michigan,

Minnesota, Missouri, Montana, New Mexico, North Dakota, Oregon, South Dakota, Texas, Utah, and Washington, may want to just keep their ears open or eyes on their respective state tax administrator for possible movement on this at the state level. Within the past month, the MTC has sent out a survey to gauge responses to the proposals, some states apparently reached out to their locals, some didn't. (Mike, I can follow up with you a little more in detail on this after the conference.)

Meeting Minutes

Addendum Number 4

National Association of County Collectors, Treasurers and Finance Officers

	2010/2011 ACTUAL	BUDGETED	2011/2012 ACTUAL	2012/2013 BUDGETED
<u>INCOME</u>				
100 Dues	\$47,363.26	\$60,000.00	\$52,323.52	\$60,000.00
101 Leg conf Account	\$3,988.18	\$5,000.00	\$5,633.65	\$5,500.00
102 Annual Conf Account	\$18,809.56	\$17,000.00	\$17,285.81	\$20,000.00
103 Donations/Sponsors	\$36,500.00	\$35,000.00	\$27,250.00	\$35,000.00
104 Interest	\$427.32	\$500.00	\$140.61	\$200.00
105 Misc-	\$0.00	\$100.00	\$0.24	\$0.00
106 Dues-2012-13			\$360.00	
TOTAL INCOME	\$107,088.32	\$117,600.00	\$102,993.83	\$120,700.00
<u>EXPENDITURES</u>				
<i>Training Expense</i>				
201 Continuing Education	\$30,255.28	\$28,000.00	\$20,994.02	\$30,580.00
203 Plaques/Awards	\$984.34	\$1,975.00	\$260.30	\$1,000.00
Total Training Expense	\$31,239.62	\$29,975.00	\$21,254.32	\$31,580.00
<i>Conference Expenses</i>				
300 March Legislative	\$15,570.33	\$14,000.00	\$15,196.93	\$15,000.00
301 Annual Conference	\$60,949.83	\$37,000.00	\$13,789.81	\$45,000.00
Total Conference Expense	\$76,520.16	\$51,000.00	\$28,986.74	\$60,000.00
<i>Board Expense</i>				
400 Executive Board	\$11,370.93	\$11,000.00	\$9,716.36	\$10,000.00
401 President's Travel	\$11,526.90	\$10,000.00	\$12,641.06	\$12,000.00
402 NACo Board Member	\$2,109.14	\$5,000.00	\$0.00	\$2,000.00
403 President's Gift	\$350.00	\$350.00	\$350.00	\$350.00
404 Conference Site Visit	\$0.00	\$3,000.00	\$2,176.48	\$2,000.00
405 President 2012 Travel			\$359.20	
Total Board Expense	\$25,356.97	\$29,350.00	\$25,243.10	\$26,350.00
<i>Operations Expense</i>				
500 Bank Charges	\$72.17	\$50.00	\$0.00	\$0.00
501 Newsletter - Printing	\$2,549.05	\$2,900.00	\$0.00	\$0.00
502 Newsletter - Postage	\$361.82	\$500.00	\$0.00	\$0.00
503 Postage	\$1,055.11	\$400.00	\$12.32	\$100.00
505 Supplies	\$0.00	\$50.00	\$42.59	\$50.00
506 Telephone/Website	\$480.00	\$750.00	\$408.64	\$500.00
507 Miscellaneous	\$1,333.31	\$500.00	\$121.39	\$100.00
508 Checks	\$19.50	\$25.00	\$14.40	\$20.00
509 Dues Billing	\$1,436.77	\$2,100.00	\$1,986.83	\$2,000.00
510 Income Expense - Investments	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations Expense	\$7,307.73	\$7,275.00	\$2,586.17	\$2,770.00
TOTAL EXPENDITURES	\$140,424.48	\$117,600.00	\$78,070.33	\$120,700.00
Checking Account Balace 7/5/2012			\$13,755.33	
Fund Balance, Current as of 7/5/2012				\$54,395.94
Money Market Account 06/30/2012			\$ 40,640.61	

Transaction

8/1/2011 through 7/6/2012

7/6/2012

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2011								0.00
8/2/2011	NACCTFO C...		Opening Bal...	[NACCTFO ...			R	0.00
8/17/2011	NACCTFO C...DEP		NACCTFO	Trsf from S...			R	20,000.00
8/17/2011	NACCTFO C...986		Gove Co Ad...	NACCTFO ...	505 Supplies		R	-42.59
8/17/2011	NACCTFO C...EFT		KansasLand ...	Check Order	508-Checks		R	-14.40
8/17/2011	NACCTFO C...987		Stephen Holt	Idaho Travel	401 Preside...		R	-810.52
8/22/2011	NACCTFO C...DEP		NACCTFO	Trsf from S...			R	9,472.44
8/26/2011	NACCTFO C...988		Daniel Boon...	Branson In...	400-Executiv...		R	-430.50
8/31/2011	NACCTFO C...DEP		PayPal	setup acct	105-Misc		R	0.24
8/31/2011	NACCTFO C...TXFR		KansasLand ...	Transf Fun...	[NACCTFO ...		R	-25,000.00
9/1/2011	NACCTFO C...dep3		Lake Co Tenn.	Dues CK#2...	100-Dues		R	60.00
9/7/2011	NACCTFO C...989		Boone Count...	Remb for p...	503- Postage		R	-7.35
9/16/2011	NACCTFO C...990		VISA	Branson Mtg	400-Executiv...		R	-1,200.00
9/23/2011	NACCTFO C...991		Lamberts Cafe	Branson Mtg	400-Executiv...		R	-292.82
9/24/2011	NACCTFO C...992		Stephen Holt	Oregon Tra...	401 Preside...		R	-702.39
9/24/2011	NACCTFO C...993		Void	Void	VOID CK			0.00
9/26/2011	NACCTFO C...DEP4		Missouri Co ...	Donation Br...	400-Executiv...		R	1,000.00
9/26/2011	NACCTFO C...DEP4		Taney Count...	Donation Br...	400-Executiv...		R	500.00
9/27/2011	NACCTFO C...994		Brady Baybe...	Branson Bo...	400-Executiv...		R	-614.30
9/27/2011	NACCTFO C...995		Western Am...	Dues Billing	509-Dues Bil...		R	-1,864.85
9/27/2011	NACCTFO C...996		Mike Diskin	Branson Bo...	400-Executiv...		R	-639.50
9/28/2011	NACCTFO C...DEP5		Ks Land	Dues-Arkan...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP6		Ks Land	Dues-Califo...	100-Dues		R	285.00
9/28/2011	NACCTFO C...DEP7		Ks Land	Dues-Geor...	100-Dues		R	225.00
9/28/2011	NACCTFO C...DEP8		Ks Land	Dues-Florida	100-Dues		R	415.00
9/28/2011	NACCTFO C...DEP9		Ks Land	Dues-Iowa	100-Dues		R	295.00
9/28/2011	NACCTFO C...DEP10		Ks Land	Dues-Illinois	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP11		Ks Land	Dues-Kansas	100-Dues		R	960.00
9/28/2011	NACCTFO C...DEP12		Ks Land	Dues-Kansas	100-Dues		R	360.00
9/28/2011	NACCTFO C...DEP13		Ks Land	Dues-Kentu...	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP14		Ks Land	Dues-LA	100-Dues		R	240.00
9/28/2011	NACCTFO C...DEP15		Ks Land	Dues-Michi...	100-Dues		R	225.00
9/28/2011	NACCTFO C...DEP16		Ks Land	Dues-Misso...	100-Dues		R	715.00
9/28/2011	NACCTFO C...DEP18		Ks Land	Dues-New ...	100-Dues		R	180.00
9/28/2011	NACCTFO C...DEP19		Ks Land	Dues- N Ca...	100-Dues		R	640.00
9/28/2011	NACCTFO C...DEP20		Ks Land	Dues-Nevada	100-Dues		R	225.00
9/28/2011	NACCTFO C...DEP21		Ks Land	Dues-N Da...	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP22		Ks Land	Dues-Maine	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP23		Ks Land	Dues-Oklah...	100-Dues		R	180.00
9/28/2011	NACCTFO C...DEP24		Ks Land	Dues-S Car...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP25		Ks Land	Dues-Oregon	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP26		Ks Land	Dues-Texas	100-Dues		R	300.00
9/28/2011	NACCTFO C...DEP27		Ks Land	Dues-Tenn...	100-Dues		R	405.00
9/28/2011	NACCTFO C...DEP28		Ks Land	Dues- Utah	100-Dues		R	225.00
9/28/2011	NACCTFO C...DEP29		Ks Land	Dues-Virginia	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP30		Ks Land	Dues-Arkan...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP31		Ks Land	Dues-Califo...	100-Dues		R	225.00
9/28/2011	NACCTFO C...DEP32		Ks Land	Dues-Color...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP33		Ks Land	Dues-Florida	100-Dues		R	225.00
9/28/2011	NACCTFO C...DEP34		Ks Land	Dues-Illinois	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP35		Ks Land	Dues-Iowa	100-Dues		R	50.00

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9/28/2011	NACCTFO C...DEP36		Ks Land	Dues-Kansas	100-Dues		R	360.00
9/28/2011	NACCTFO C...DEP37		Ks Land	Dues-Kentu...	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP38		Ks Land	Dues-Louisi...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP39		Ks Land	Dues-Misso...	100-Dues		R	360.00
9/28/2011	NACCTFO C...DEP40		Ks Land	Dues-Nebr...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP41		Ks Land	Dues-N Car...	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP42		Ks Land	Dues- N Da...	100-Dues		R	60.00
9/28/2011	NACCTFO C...DEP43		Ks Land	Dues-S Car...	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP44		Ks Land	Dues-Texas	100-Dues		R	120.00
9/28/2011	NACCTFO C...DEP45		Ks Land	Dues-Utah	100-Dues		R	240.00
9/28/2011	NACCTFO C...DEP17		Ks Land	Dues-Misso...	100-Dues		R	60.00
9/29/2011	NACCTFO C...997		Stephen Holt	Branson Bo...	400-Executiv...		R	-7,045.40
9/29/2011	NACCTFO C...998		Boone Count...	Remb for p...	503- Postage		R	-4.97
9/30/2011	NACCTFO C...EFT		PayPal	DUES	100-Dues		R	2,500.00
10/3/2011	NACCTFO C...DEP46		Sarasota Flo...	Reimb for ...	102-Annual ...		R	536.33
10/3/2011	NACCTFO C...999		Cheryl Remi...	Reimb for ti...	400-Executiv...		R	-40.00
10/3/2011	NACCTFO C...1000		Joey Davis	Branson Bo...	400-Executiv...		R	-555.50
10/5/2011	NACCTFO C...DEP47		Alaska	Dues	100-Dues		R	120.00
10/5/2011	NACCTFO C...DEP48		Arkansas	Dues	100-Dues		R	295.00
10/5/2011	NACCTFO C...DEP49		California	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP50		Florida	Dues	100-Dues		R	225.00
10/5/2011	NACCTFO C...DEP51		Iowa	Dues	100-Dues		R	540.00
10/5/2011	NACCTFO C...DEP52		Idaho	Dues	100-Dues		R	180.00
10/5/2011	NACCTFO C...DEP53		Illinois	Dues	100-Dues		R	120.00
10/5/2011	NACCTFO C...DEP54		Kansas	Dues	100-Dues		R	1,065.00
10/5/2011	NACCTFO C...DEP55		Kansas	Dues	100-Dues		R	645.00
10/5/2011	NACCTFO C...DEP56		Kentucky	Dues	100-Dues		R	235.00
10/5/2011	NACCTFO C...DEP57		Louisiana	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP58		Mass	Dues	100-Dues		R	225.00
10/5/2011	NACCTFO C...DEP59		Minn	Dues	100-Dues		R	300.00
10/5/2011	NACCTFO C...DEP60		MO	Dues	100-Dues		R	1,510.00
10/5/2011	NACCTFO C...DEP61		Mississippi	Dues	100-Dues		R	120.00
10/5/2011	NACCTFO C...DEP62		Maryland	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP63		N Carolina	Dues	100-Dues		R	690.00
10/5/2011	NACCTFO C...DEP64		Nebraska	Dues	100-Dues		R	180.00
10/5/2011	NACCTFO C...DEP65		New York	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP66		Minn	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP67		Oklahoma	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP68		Oregon	Dues	100-Dues		R	120.00
10/5/2011	NACCTFO C...DEP69		Penns	Dues	100-Dues		R	225.00
10/5/2011	NACCTFO C...DEP70		So Carolina	Dues	100-Dues		R	60.00
10/5/2011	NACCTFO C...DEP71		S Dakota	Dues	100-Dues		R	180.00
10/5/2011	NACCTFO C...DEP72		Tennessee	Dues	100-Dues		R	625.00
10/5/2011	NACCTFO C...DEP73		Texas	Dues	100-Dues		R	240.00
10/5/2011	NACCTFO C...DEP74		Utah	Dues	100-Dues		R	120.00
10/5/2011	NACCTFO C...DEP75		Virginia	Dues	100-Dues		R	535.00
10/5/2011	NACCTFO C...DEP76		Washington	Dues	100-Dues		R	685.00
10/5/2011	NACCTFO C...DEP77		Wyoming	Dues	100-Dues		R	120.00
10/10/2011	NACCTFO C...DEP78		Alaska	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...Dep79		Arkansas	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP80		Colorado	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP81		California	Dues	100-Dues		R	225.00

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10/10/2011	NACCTFO C...DEP82		Florida	Dues	100-Dues		R	510.00
10/10/2011	NACCTFO C...DEP84		Idaho	Dues	100-Dues		R	225.00
10/10/2011	NACCTFO C...DEP85		Iowa	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP86		Idaho	Dues	100-Dues		R	240.00
10/10/2011	NACCTFO C...DEP87		Kentucky	Dues	100-Dues		R	120.00
10/10/2011	NACCTFO C...DEP88		Kansas	Dues	100-Dues		R	660.00
10/10/2011	NACCTFO C...DEP89		Missouri	Dues	100-Dues		R	360.00
10/10/2011	NACCTFO C...DEP90		N Carolina	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP91		Nebraska	Dues	100-Dues		R	240.00
10/10/2011	NACCTFO C...DEP92		N Dakota	Dues	100-Dues		R	180.00
10/10/2011	NACCTFO C...DEP93		Nevada	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP94		New Mexico	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP95		Montana	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP96		New York	Dues	100-Dues		R	120.00
10/10/2011	NACCTFO C...DEP97		Oklahoma	Dues	100-Dues		R	225.00
10/10/2011	NACCTFO C...DEP98		Oregon	Dues	100-Dues		R	120.00
10/10/2011	NACCTFO C...DEP99		S Carolina	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP100		S Dakota	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP101		Tennessee	Dues	100-Dues		R	225.00
10/10/2011	NACCTFO C...DEP102		Texas	Dues	100-Dues		R	285.00
10/10/2011	NACCTFO C...DEP103		Utah	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP104		Virginia	Dues	100-Dues		R	180.00
10/10/2011	NACCTFO C...DEP105		Washington	Dues	100-Dues		R	225.00
10/10/2011	NACCTFO C...DEP106		Wyoming	Dues	100-Dues		R	60.00
10/10/2011	NACCTFO C...DEP107		Wyoming	Dues	100-Dues		R	180.00
10/10/2011	NACCTFO C...DEP83		Iowa	Dues	100-Dues		R	120.00
10/14/2011	NACCTFO C...DEP110		Arizona	Dues	100-Dues		R	225.00
10/14/2011	NACCTFO C...DEP111		California	Dues	100-Dues		R	575.00
10/14/2011	NACCTFO C...DEP112		Florida	Dues	100-Dues		R	980.00
10/14/2011	NACCTFO C...DEP113		Florida	Dues	100-Dues		R	450.00
10/14/2011	NACCTFO C...DEP114		Georgia	Dues	100-Dues		R	60.00
10/14/2011	NACCTFO C...DEP115		Iowa	Dues	100-Dues		R	480.00
10/14/2011	NACCTFO C...DEP116		Idaho	Dues	100-Dues		R	120.00
10/14/2011	NACCTFO C...DEP117		Illinois	Dues	100-Dues		R	60.00
10/14/2011	NACCTFO C...DEP118		Kansas	Dues	100-Dues		R	120.00
10/14/2011	NACCTFO C...DEP119		Missouri	Dues	100-Dues		R	180.00
10/14/2011	NACCTFO C...DEP120		Minnesota	Dues	100-Dues		R	60.00
10/14/2011	NACCTFO C...DEP121		N Carolina	Dues	100-Dues		R	520.00
10/14/2011	NACCTFO C...DEP122		North Dakota	Dues	100-Dues		R	240.00
10/14/2011	NACCTFO C...DEP123		Nebraska	Dues	100-Dues		R	120.00
10/14/2011	NACCTFO C...DEP124		Nevada	Dues	100-Dues		R	60.00
10/14/2011	NACCTFO C...DEP125		Michigan	Dues	100-Dues		R	225.00
10/14/2011	NACCTFO C...DEP126		Ohio	Dues	100-Dues		R	225.00
10/14/2011	NACCTFO C...DEP127		Tennessee	Dues	100-Dues		R	285.00
10/14/2011	NACCTFO C...DEP128		Texas	Dues	100-Dues		R	480.00
10/14/2011	NACCTFO C...DEP129		Utah	Dues	100-Dues		R	120.00
10/14/2011	NACCTFO C...DEP130		Virginia	Dues	100-Dues		R	180.00
10/14/2011	NACCTFO C...DEP131		Washington	Dues	100-Dues		R	225.00
10/14/2011	NACCTFO C...DEP132		Wisconsin	Dues	100-Dues		R	120.00
10/14/2011	NACCTFO C...DEP133		Wyoming	Dues	100-Dues		R	60.00
10/17/2011	NACCTFO C...1001		Kent Co Cen...	Dues State...	509-Dues Bil...		R	-121.98
10/20/2011	NACCTFO C...DEP134		Alabama	Dues	100-Dues		R	225.00

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10/20/2011	NACCTFO C...DEP135		Arkansas	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP136		California	Dues	100-Dues		R	225.00
10/20/2011	NACCTFO C...DEP137		Florida	Dues	100-Dues		R	575.00
10/20/2011	NACCTFO C...DEP138		Kentucky	Dues	100-Dues		R	120.00
10/20/2011	NACCTFO C...DEP139		Idaho	Dues	100-Dues		R	580.00
10/20/2011	NACCTFO C...DEP140		Idaho	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP141		Illinois	Dues	100-Dues		R	180.00
10/20/2011	NACCTFO C...DEP142		Iowa	Dues	100-Dues		R	180.00
10/20/2011	NACCTFO C...DEP143		Kansas	Dues	100-Dues		R	355.00
10/20/2011	NACCTFO C...DEP144		Kentucky	Dues	100-Dues		R	120.00
10/20/2011	NACCTFO C...DEP145		Louisiana	Dues	100-Dues		R	175.00
10/20/2011	NACCTFO C...DEP146		Michigan	Dues	100-Dues		R	225.00
10/20/2011	NACCTFO C...DEP147		Minnesota	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP148		Mississippi	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP149		Missouri	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP150		Nebraska	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP151		New Mexico	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP152		New York	Dues	100-Dues		R	120.00
10/20/2011	NACCTFO C...DEP153		Oregon	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP154		S Carolina	Dues	100-Dues		R	225.00
10/20/2011	NACCTFO C...DEP155		Texas	Dues	100-Dues		R	640.00
10/20/2011	NACCTFO C...DEP156		Utah	Dues	100-Dues		R	285.00
10/20/2011	NACCTFO C...DEP157		Virginia	Dues	100-Dues		R	240.00
10/20/2011	NACCTFO C...DEP158		Wyoming	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP159		Illinois	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP160		Florida	Dues	100-Dues		R	180.00
10/20/2011	NACCTFO C...DEP161		Illinois	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP162		Louisiana	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP163		Minnesota	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP164		Nebraska	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP165		S Dakota	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP166		Tennessee	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP167		Idaho	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP168		Illinois	Dues	100-Dues		R	120.00
10/20/2011	NACCTFO C...DEP169		Oregon	Dues	100-Dues		R	60.00
10/20/2011	NACCTFO C...DEP170		Washington	Dues	100-Dues		R	120.00
10/25/2011	NACCTFO C...1002		Visa	Branson Mtg	400-Executiv...		R	-369.84
10/28/2011	NACCTFO C...DEP171		DUES	DUES	100-Dues		R	540.00
10/28/2011	NACCTFO C...DEP172		DUES	DUES	100-Dues		R	595.00
10/28/2011	NACCTFO C...DEP173		DUES	DUES	100-Dues		R	1,140.00
10/28/2011	NACCTFO C...DEP174		DUES	DUES	100-Dues		R	400.00
10/28/2011	NACCTFO C...TSF		Kansas Land...	Transfer of ...	[NACCTFO ...		R	-25,000.00
11/8/2011	NACCTFO C...DEP175		Dues	DUES	100-Dues		R	1,090.00
11/8/2011	NACCTFO C...DEP176		DUES	DUES	100-Dues		R	1,050.00
11/8/2011	NACCTFO C...DEP177		DUES	DUES	100-Dues		R	880.00
11/8/2011	NACCTFO C...DEP178		DUES	DUES	100-Dues		R	525.00
11/8/2011	NACCTFO C...1003		Michael Diskin	Conf Site Vi...	404-Confere...		R	-259.80
11/8/2011	NACCTFO C...DEP179		PayPall	DUES	100-Dues		R	327.40
11/10/2011	NACCTFO C...1004		Visa	Flowers for ...	507-Miscella...		R	-34.80
11/10/2011	NACCTFO C...1005		Stephen Holt	Site Visit PA	404-Confere...		R	-708.80
11/14/2011	NACCTFO C...1006		Eileen King	Site Visit PA	404-Confere...		R	-766.70
11/14/2011	NACCTFO C...1007		Card Service	Site Visit PA	404-Confere...		R	-294.12

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11/16/2011	NACCTFO C...TXFR		KansasLand ...Transfer		[NACCTFO ...		R	-7,500.00
11/16/2011	NACCTFO C...Dep180		DUES	DUES	100-Dues		R	480.00
11/16/2011	NACCTFO C...Dep181		DUES	DUES	100-Dues		R	285.00
11/17/2011	NACCTFO C...Dep182		Dues	DUES	100-Dues		R	415.00
11/29/2011	NACCTFO C...Dep183		Dues	DUES	100-Dues		R	1,155.00
11/29/2011	NACCTFO C...DEP184		Dues	DUES	100-Dues		R	120.00
12/8/2011	NACCTFO C...DEP185		Dues	DUES	100-Dues		R	319.75
12/8/2011	NACCTFO C...1008		Eileen King	Site Visit PA	404-Confere...		R	-147.06
12/14/2011	NACCTFO C...1009		Card Service	Constant C...	506-Telepho...		R	-240.00
12/14/2011	NACCTFO C...DEP186		Dues	DUES	100-Dues		R	300.00
12/22/2011	NACCTFO C...Dep187		Dues	DUES	100-Dues		R	175.00
12/22/2011	NACCTFO C...Dep188		Deposit DC	Reg.DC	101-Leg Con...		R	300.00
1/3/2012	NACCTFO C...Dep189		Dues	DUES	100-Dues		R	180.00
1/3/2012	NACCTFO C...Dep190		Deposit DC	Reg.DC	101-Leg Con...		R	200.00
1/3/2012	NACCTFO C...Dep191		PayPal	DUES	100-Dues		R	70.85
1/3/2012	NACCTFO C...Dep191		Deposit DC	Reg.DC_P...	101-Leg Con...		R	633.90
1/19/2012	NACCTFO C...Dep192		Deposit DC	Reg.DC	101-Leg Con...		R	650.00
1/19/2012	NACCTFO C...Dep193		Deposit DC	Reg.DC	101-Leg Con...		R	250.00
1/19/2012	NACCTFO C...Dep194		Dues	DUES	100-Dues		R	240.00
1/27/2012	NACCTFO C...Dep195		Deposit DC	Reg.DC	101-Leg Con...		R	500.00
1/27/2012	NACCTFO C...Dep196		Dues	DUES	100-Dues		R	180.00
2/3/2012	NACCTFO C...Dep197		Deposit DC	Reg.DC_P...	101-Leg Con...		R	1,300.00
2/3/2012	NACCTFO C...Dep198		Dues	DUES	100-Dues		R	60.00
2/3/2012	NACCTFO C...Dep199		Deposit DC	Reg.DC	101-Leg Con...		R	200.00
2/14/2012	NACCTFO C...dep200		Deposit DC	Reg.DC	101-Leg Con...		R	450.00
2/17/2012	NACCTFO C...Dep201		Dues	DUES	100-Dues		R	285.00
2/23/2012	NACCTFO C...Dep202		Dues	DUES	100-Dues		R	60.00
2/23/2012	NACCTFO C...dep202/1		Deposit DC	Reg.DC	101-Leg Con...		R	250.00
3/2/2012	NACCTFO C...1010		Abdelmajid L...	Bus trip pre...	201-Continui...		R	-50.00
3/2/2012	NACCTFO C...1011		Hicham Ben...	Bus trip pre...	201-Continui...		R	-50.00
3/2/2012	NACCTFO C...1012		Ntl Press Club	Ed Class	201-Continui...		R	-3,729.84
3/7/2012	NACCTFO C...1013		University Of...	4 modules	201-Continui...		R	-12,000.00
3/7/2012	NACCTFO C...1014		Brady Baybe...	Dc Travel	201-Continui...		R	-1,361.75
3/7/2012	NACCTFO C...1015		VOID	Void	VOID CK			0.00
3/7/2012	NACCTFO C...1016		Haskell Co T...	Plaques	203-Plaques...		R	-135.00
3/7/2012	NACCTFO C...1017		Michael Diskin	Board Reib....	300-March C...		R	-642.95
3/8/2012	NACCTFO C...Dep203		Deposit DC	Reg.DC	101-Leg Con...		R	225.00
3/8/2012	NACCTFO C...1018		Deborah Bal...	DcTravel	201-Continui...		R	-787.58
3/8/2012	NACCTFO C...DEP204		PayPal	DUES	100-Dues		R	100.00
3/8/2012	NACCTFO C...DEP204/1		Deposit DC	Reg.DC	101-Leg Con...		R	674.75
3/9/2012	NACCTFO C...1019		Patricia Lens...	cab-PressC...	201-Continui...		R	-12.00
3/9/2012	NACCTFO C...1020		Joey Davis	Board Reim...	300-March C...		R	-1,278.05
3/9/2012	NACCTFO C...1021		Andrew Whit...	DcTravel	201-Continui...		R	-795.85
3/12/2012	NACCTFO C...1022		Cheryl Remi...	Board Reim...	300-March C...		R	-1,324.52
3/12/2012	NACCTFO C...TXFR		From M Mkt	trsf funds	[NACCTFO ...		R	17,000.00
3/12/2012	NACCTFO C...1023		Jeff Smith	DcTravel	201-Continui...		R	-332.00
3/12/2012	NACCTFO C...1024		Sarasota Flo...	Reimb Trav...	300-March C...		R	-1,269.29
3/12/2012	NACCTFO C...1025		Visa	Shipping to ...	300-March C...		R	-118.78
3/12/2012	NACCTFO C...1026		Haskell Co T...	Certificate ...	203-Plaques...		R	-15.30
3/12/2012	NACCTFO C...1027		Card Service	Ntl Press Cl...	201-Continui...		R	-975.00
3/12/2012	NACCTFO C...1028		Card Service	Bus Ntl Pre...	201-Continui...		R	-900.00
3/13/2012	NACCTFO C...Dep205		VOID	DUES	100-Dues			0.00

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3/26/2012	NACCTFO C...	1029	Eileen King	conference ...	301-Annual ...		R	-107.62
3/26/2012	NACCTFO C...	1030	...Eileen King	Travel	--Split--	--Split--	R	-694.40
3/27/2012	NACCTFO C...dep206		KS County T...	sponsor	103-Donatio...		R	7,500.00
3/27/2012	NACCTFO C...dep207		Dues	DUES	100-Dues		R	285.00
4/5/2012	NACCTFO C...	1031	...Stephen Holt	president tr...	--Split--	--Split--	R	-3,081.20
4/6/2012	NACCTFO C...	1032	Christie Bittel	Supplies/B...	301-Annual ...		R	-156.15
4/6/2012	NACCTFO C...	1033	Rush County...	Supplies/B...	301-Annual ...		R	-22.99
4/10/2012	NACCTFO C...	1034	Card Service	Go Daddy.c...	506-Telepho...		R	-146.72
4/10/2012	NACCTFO C...Dep208		Dues	DUES	100-Dues		R	60.00
4/12/2012	NACCTFO C...	1035	SCATT	Reg. S Car...	401 Preside...		R	-50.00
4/12/2012	NACCTFO C...	1036	Wyoming CTA	Wyoming	401 Preside...		R	-35.00
4/12/2012	NACCTFO C...	1037	VISA	S Carolina	401 Preside...		R	-609.20
4/16/2012	NACCTFO C...	1038	VISA	Oklahoma ...	401 Preside...		R	-186.76
4/16/2012	NACCTFO C...	1039	VISA	Colorado	401 Preside...		R	-606.20
4/25/2012	NACCTFO C...	209	Dues	DUES	100-Dues		R	180.00
4/25/2012	NACCTFO C...Dep210		Sponsorship	Manatron, ...	103-Donatio...		R	9,000.00
5/1/2012	NACCTFO C...	1040	Treasurers A...	Reg. Mike ...	401 Preside...		R	-500.00
5/1/2012	NACCTFO C...	1041	VISA	Fla-574.03 ...	401 Preside...		R	-1,481.05
5/1/2012	NACCTFO C...	1042	NACO	DC	300-March C...		R	-10,563.34
5/2/2012	NACCTFO C...Dep 211		Sponsorship	Real Auction	103-Donatio...		R	750.00
5/2/2012	NACCTFO C...DEP212		Registration	Pittsburg P...	102-Annual ...		R	900.00
5/2/2012	NACCTFO C...DEP213		Dues	DUES	100-Dues		R	180.00
5/3/2012	NACCTFO C...Dep214		Registration	Pittsburg P...	102-Annual ...		R	150.00
5/3/2012	NACCTFO C...Dep214a		Sponsorship	SRI	103-Donatio...		R	1,500.00
5/8/2012	NACCTFO C...	1043	VISA	NY President	401 Preside...		R	-89.00
5/9/2012	NACCTFO C...DEP216		Reimb For T...	texas travel...	401 Preside...		R	131.10
5/9/2012	NACCTFO C...DEP217		Sponsorship	Official Pay	103-Donatio...		R	750.00
5/9/2012	NACCTFO C...dep217		Registration	Pittsburg P...	102-Annual ...		R	600.00
5/9/2012	NACCTFO C...DEP218		Dues	DUES	100-Dues		R	235.00
5/9/2012	NACCTFO C...DEP219		PayPal	DUES	100-Dues		R	517.14
5/9/2012	NACCTFO C...DEP219		Registration ...	Pittsburg P...	102-Annual ...		R	3,232.86
5/11/2012	NACCTFO C...dep220		Sponsorship	Wells Farg...	103-Donatio...		R	1,500.00
5/11/2012	NACCTFO C...DEP221		Registration	Pittsburg P...	102-Annual ...		R	450.00
5/15/2012	NACCTFO C...	1044	Card Service	Oklahoma ...	401 Preside...		R	-405.40
5/18/2012	NACCTFO C...Dep222		Sponsorship	Fed Pay, G...	103-Donatio...		R	2,250.00
5/18/2012	NACCTFO C...Dep 223		Registration	Pittsburg P...	102-Annual ...		R	1,050.00
5/18/2012	NACCTFO C...Dep 224		Dues	DUES	100-Dues		R	285.00
5/21/2012	NACCTFO C...	1045	Historical So...	Heinz Center	301-Annual ...		R	-2,875.00
5/24/2012	NACCTFO C...DEP225		Dues	DUES	100-Dues		R	120.00
5/24/2012	NACCTFO C...dep226		Registration	Pittsburg P...	102-Annual ...		R	600.00
5/25/2012	NACCTFO C...	1046	Sandy Zoub...	Iowa pres tr...	401 Preside...		R	-617.16
5/29/2012	NACCTFO C...	1047	VISA	Wyoming	401 Preside...		R	-445.64
5/29/2012	NACCTFO C...	1048	VISA	Arizona	401 Preside...		R	-263.56
5/29/2012	NACCTFO C...	1049	VISA	S Carolina	401 Preside...		R	-315.94
5/30/2012	NACCTFO C...Dep227		Sponsorship	Grant Street	103-Donatio...		R	1,500.00
5/30/2012	NACCTFO C...Dep228		Registration	Pittsburg P...	102-Annual ...		R	150.00
6/7/2012	NACCTFO C...	1050	WaytoGo Pr...	Satchels-C...	301-Annual ...			-3,125.41
6/7/2012	NACCTFO C...DEP229		Registration	Pittsburg P...	102-Annual ...		R	875.00
6/7/2012	NACCTFO C...Dep230		Dues	DUES	100-Dues		R	60.00
6/11/2012	NACCTFO C...	1051	RT Sporting ...	Martinelli A...	203-Plaques...		R	-110.00
6/18/2012	NACCTFO C...	1052	Card Service	GoDaddy-2...	506-Telepho...		R	-21.92
6/18/2012	NACCTFO C...1052(1)		Card Service	Floral- E Ki...	507-Miscella...		R	-75.81

Transaction

8/1/2011 through 7/6/2012

7/6/2012

Page 7

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/18/2012	NACCTFO C...	1052(2)	Card Service	Insurance PA 301-Annual ...			R	-320.36
6/19/2012	NACCTFO C...	1053	Common Plea	Catering Se...301-Annual ...			R	-6,834.53
6/19/2012	NACCTFO C...	1054	Table Attire	PA 7-13 301-Annual ...				-347.75
6/19/2012	NACCTFO C...	Dep 231	Dues	DUES 100-Dues			R	295.00
6/19/2012	NACCTFO C...	dep232	Sponsorship	Devnet 103-Donatio...			R	500.00
6/19/2012	NACCTFO C...	Dep233	Registration	Pittsburg P... 102-Annual ...			R	1,650.00
6/19/2012	NACCTFO C...	Dep234	Sponsorship	The Master... 103-Donatio...			R	750.00
6/19/2012	NACCTFO C...	1055	Shelby Co Tr...	Reimb for P...102-Annual ...				-125.00
6/21/2012	NACCTFO C...	1056	Single Sourc...	Shirt for offi... 400-Executiv...				-28.50
6/21/2012	NACCTFO C...	Dep235	PayPall	DUES 6/5...100-Dues			R	58.38
6/21/2012	NACCTFO C...	Dep235(1)	PayPall	Registratio... 102-Annual ...			R	1,941.62
6/21/2012	NACCTFO C...	Dep235(3)	PayPall	Reg. PA 6... 102-Annual ...			R	3,000.00
6/22/2012	NACCTFO C...	Dep236	Sponsorship	Nationwide 103-Donatio...			R	750.00
6/22/2012	NACCTFO C...	Dep237	Registration	Pittsburg P... 102-Annual ...			R	750.00
6/22/2012	NACCTFO C...	Dep238	DUES	DUES 100-Dues			R	180.00
6/27/2012	NACCTFO C...	1057	Michael Diskin	PA-VA Tra... 401 Preside...				-816.11
6/29/2012	NACCTFO C...	1058	Eileen King	Board Reib....401 Preside...				-437.74
6/30/2012	NACCTFO C...	1059	Stephen Holt	President Gift403- Preside...				-350.00
6/30/2012	NACCTFO C...	1060	VISA	Shipping B... 507-Miscella...				-10.78
6/30/2012	NACCTFO C...	1061	VISA	Utah Travel 401 Preside...				-273.99
6/30/2012	NACCTFO C...	1062	VISA	Colorado Tr...401 Preside...				-233.10
6/30/2012	NACCTFO C...	1063	VISA	California T... 401 Preside...				-477.00
6/30/2012	NACCTFO C...	DEep239	Registration	Pittsburg P... 102-Annual ...				525.00
6/30/2012	NACCTFO C...	Dep240	Sponsorship	CoreLogic 103-Donatio...				500.00
6/30/2012	NACCTFO C...	Dep241	DUES	Dues 100-Dues				300.00
6/30/2012	NACCTFO C...	Dep241/1	DUES	2012-13Mo. 106-2012-20...				360.00
7/5/2012	NACCTFO C...	Dep242	PayPal	Pittsburgh ... 102-Annual ...				1,000.00
8/31/2011	NACCTFO ...		Opening Bal...	[NACCTFO ...			R	0.00
8/31/2011	NACCTFO ...		KansasLand ...Transf Fun...	[NACCTFO ...			R	25,000.00
8/31/2011	NACCTFO ...	EFT	KansasLand ...interest	104-Interest			R	0.24
10/11/2011	NACCTFO ...	DEP45	Ks Land	interest 104-Interest			R	8.22
10/28/2011	NACCTFO ...		Kansas Land...Transfer of ...	[NACCTFO ...			R	25,000.00
11/8/2011	NACCTFO ...	EFT	KansasLand ...interest	104-Interest			R	9.59
11/16/2011	NACCTFO ...		KansasLand ...Transfer	[NACCTFO ...			R	7,500.00
11/30/2011	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest			R	17.68
12/31/2011	NACCTFO ...	DEP45	Ks Land	interest 104-Interest			R	19.55
1/31/2012	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest			R	19.55
2/29/2012	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest			R	16.48
3/12/2012	NACCTFO ...		From M Mkt	trsf funds [NACCTFO ...			R	-17,000.00
4/5/2012	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest			R	13.86
4/30/2012	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest			R	11.68
5/31/2012	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest			R	12.07
6/30/2012	NACCTFO ...	DEP143	KansasLand ...interest	104-Interest				11.69

8/1/2011 - 7/6/2012

54,395.94

BALANCE 7/6/2012

54,395.94

TOTAL INFLOWS 208,722.37

TOTAL OUTFLOWS -154,326.43

NET TOTAL 54,395.94

National Association of County Collectors, Treasurers and Finance Officers
Treasurer's Report

		2011/2012		
<u>INCOME</u>		<u>BUDGETED</u>		<u>ACTUAL</u>
100	Dues		\$60,000.00	
	8/31/2011	Lake Co Tenn.	Dues	\$52,323.52
	9/28/2011	Dep 5-45	Dues	60.00
	10/5/2011	Dep 47-77	Dues	9,015.00
	10/10/2011	Dep 78-107	Dues	9,720.00
	10/11/2011	Dep 108-109	Pay Pal Dues (\$2,500.00)	5,160.00
	10/14/2011	Dep 110-133	Dues	2,420.04
	10/20/2011	Dep 134-170	Dues	6,170.00
	10/28/2011	Dep-171-174	Dues	5,970.00
	11/8/2011	Dep175-178	Dues	2,675.00
	11/16/2011	Dep 179	Pay Pal Dues (\$327.40)	3,545.00
	11/17/2011	Dep 180-181	Dues	336.51
	11/29/2011	Dep 182	Dues	765.00
	11/29/2011	Dep 183	Dues	415.00
	12/8/2011	Dep 184	Dues	1,155.00
	12/14/2011	Dep 185	Pay Pal Dues (\$319.75)	120.00
	12/22/2011	Dep 186	Dues	390.60
	1/3/2012	Dep 187	Dues	300.00
	1/3/2012	Dep 189	Dues	175.00
	1/19/2012	Dep 191 (split)	Dues Pay Pal	180.00
	1/27/2012	Dep 194	Dues	70.85
	2/3/2012	Dep 197	Dues	240.00
	2/17/2012	Dep 198	Dues	180.00
	2/23/2012	Dep 201	Dues	60.00
	3/8/2012	Dep 202	Dues	285.00
	3/27/2012	Dep 204	Dues Pay Pal	60.00
	4/10/2012	Dep 207	Dues	100.00
	4/25/2012	Dep 208	Dues	285.00
	5/2/2012	Dep 209	Dues	60.00
	5/9/2012	Dep 213	Dues	180.00
	5/9/2012	Dep 219	Dues Pay Pal (463.35)	180.00
	5/18/2012	Dep 218	Dues	517.14
	5/24/2012	Dep 224	Dues	235.00
	6/7/2012	Dep 225	Dues	285.00
	6/19/2012	Dep 230	Dues	120.00
	6/21/2012	Dep 231	Dues	60.00
	6/22/2012	Dep 235	Pay Pal Dues	295.00
	6/30/2012	Dep 238	Dues	58.38
		Dep 241	Dues	180.00
				300.00

101 Leg Conf Account				
	12/22/2011		\$5,000.00	
	1/3/2012	Dep 188	DC Reg.	\$5,633.65
	1/3/2012	Dep 190	DC Reg.	\$300.00
	1/19/2012	Dep 191 PayPal	DC Reg.	\$200.00
	1/19/2012	Dep 193	DC Reg.	633.90
	1/27/2012	Dep 192	DC Reg.	250.00
	2/3/2012	Dep 195	DC Reg.	650.00
	2/3/2012	Dep 197 PayPal	DC Reg.	500.00
	2/14/2012	Dep 199	DC Reg.	1300.00
	2/23/2012	Dep 200	DC Reg.	200.00
	3/8/2012	Dep 202	DC Reg.	450.00
	3/8/2012	Dep 203	DC Reg.	250.00
		Dep 204	DC Reg.	225.00
				674.75

102 Annual Conf Account				
	10/3/2011		\$17,000.00	
	5/2/2012	Sarasota Co Florida	Reimb for travel 8-2-11 Ck #1152	\$17,285.81
	5/3/2012	DEP 212	Registration	\$536.33
	5/9/2012	DEP 214	Registration	\$900.00
	5/9/2012	DEP 217	Registration	\$150.00
	5/11/2012	Dep 219	Registration	\$600.00
	5/18/2012	Dep 221	Registration	\$3,232.86
	5/24/2012	Dep 223	Registration	\$450.00
	5/30/2012	Dep 226	Registration	\$1,050.00
	6/7/2012	Dep 228	Registration	\$600.00
	6/19/2012	Dep 229	Registration	\$150.00
	6/19/2012	Dep 233	Registration	\$875.00
	6/21/2012	Shelby Co Trustee CK#1055	Registration Refund	\$1,650.00
	6/22/2012	Dep 235	Registration-Pay Pal	-\$125.00
	6/21/2012	Dep 237	Registration	\$1,941.62
	6/30/2012	Dep 235-1	Registration	\$750.00
	6/30/2012	Dep 239	Registration	\$3,000.00
	7/5/2012	Dep 242 PayPal	Registration	\$525.00
				\$1,000.00

103 Donations/Sponsors		\$35,000.00		
3/27/2012		Kansas Co Treasurers	Sponsorship	\$27,250.00
4/25/2012		Manatron,Archon, QBE	Sponsorship	\$7,500.00
5/2/2012		Real Auction	Sponsorship	\$9,000.00
5/3/2012		SRI	Sponsorship	\$750.00
5/9/2012		Official Payments	Sponsorship	\$1,500.00
5/11/2012		Wells Fargo,Palmeito Posting, David Fixed Income	Sponsorship	\$750.00
5/18/2012		Federal Pay,Ach Direct,Gov	Sponsorship	\$1,500.00
5/30/2012		Grant Street	Sponsorship	\$2,250.00
6/19/2012		Devnet	Sponsorship	\$1,500.00
6/19/2012		The Master Touch	Sponsorship	\$500.00
6/22/2012		Nationwide	Sponsorship	\$750.00
6/30/2012		CoreLogic	Sponsorship	\$750.00
				\$500.00

104 Interest		\$500.00		
August Int				\$140.61
Sept Interest				\$0.24
October Int				\$8.22
November Interest				9.59
December Int				17.68
January Interest				19.55
February Interest				19.55
March Interest				16.48
April Interest				13.86
May Interest				11.68
June Interest				12.07
				11.69

105 Misc-		\$100.00		
Pay Pal	Set Up Acct			\$0.24

106 Dues 2012-13	DUES			0.24
TOTAL INCOME		\$117,600.00		\$360.00
				\$102,993.83

EXPENDITURES

200 Training				
201 Continuing Education		\$28,000.00		
3/2/2012	1010	Abdelmajod Lafiti	Bus Tip Press Club	\$20,994.02
3/2/2012	1011	Hicham Bengerbout	Bus Tip Press Club	\$50.00
3/2/2012	1012	Ntl Press Club	Education	\$50.00
3/7/2012	1013	University of Missouri	4 modules DC	\$3,729.84
3/7/2012	1014	Brady Baybeck	Dc Expense	\$12,000.00
3/8/2012	1018	Deborah Balsler	Dc Expense	\$1,361.75
3/9/2012	1019	Patricia Lensmeyer	Cab to Press Club (Brady)	\$787.58
3/9/2012	1021	Andrew Whitford	Dc Expense	\$12.00
3/12/2012	1023	Jeff Smith	Dc Expense	\$795.85
3/12/2012	1027	Card Services	Ntl Press Club Deposit	\$332.00
3/12/2012	1028	Card Services	Bus Trip Press Club	\$975.00
				\$900.00

203 Plaques/Awards		\$1,975.00		
3/7/2012	1016	Haskell Co Treasurer	Plaques	\$260.30
3/12/2012	1026	Haskell Co Treasurer	President Certf.	\$135.00
6/11/2012	1051	RT Sporting Goods	Martinelli Award	\$15.30
				\$110.00

204 Education Committee Meeting				
Total Training Expense		\$29,975.00		\$21,254.32

Conference Expenses

300 March (combined)		\$14,000.00		
3/7/2012	1017	Michael Diskin	Travel DC	\$15,196.93
3/9/2012	1020	Joey Davis	Travel DC	\$642.95
3/12/2012	1022	Cheryl Remington	Travel DC	\$1,278.05
3/12/2012	1024	Sarasota Co Tax Collector	Rana Travel DC	\$1,324.52
3/12/2012	1025	Visa	Shipping to DC	\$1,269.29
5/1/2012	1042	NACO	DC	\$118.78
				10563.34
301 Annual (combined)		\$37,000.00		
3/26/2012	1029	Eileen King	Conf. supplies	\$13,789.81
4/6/2012	1032	Christie Bittel	Supplies/banquet	\$107.62
4/6/2012	1033	Rush County	Supplies/banquet	\$156.15
5/21/2012	1045	Historical Soc.of Western PA	Heinz Center	22.99
6/7/2012	1050	Way to Go Promotions	Satchels- Conference	2875.00
6/19/2012	1053	CommonPlea Catering	Catering Contract	3125.41
6/1/2012	1052	Card Service Center	Event Insurance	6834.53
6/19/2012	1054	Table Attire	PA	320.36
				347.75

302 President's Reception				
Total Conference Expense		\$51,000.00		\$28,986.74

Board Expense

400 Executive Board		\$11,000.00		
				\$9,716.36

0/20/2011 988
 9/16/2011 990
 9/23/2011 991
 9/27/2011 994
 9/27/2011 996
 9/26/2011 DEP
 9/29/2011 997
 10/3/2011 999
 10/3/2011 1000
 10/25/2011 1002
 6/21/2012 1056

Daniel Boone Underwriters LI Branson Insurance
 Visa Branson Expense \$430.50
 Lambert's Branson Board Meeting Expense \$1,200.00
 Brady Baybeck Supper Board Meeting \$292.82
 Mike Diskin Branson Board Meeting Expense \$614.30
 Missouri Collectors, Taney Co Donations for Board Meeting \$639.50
 Stephen Holt Branson Board Meeting Expense \$1,500.00
 Cheryl Remington Reimb for Tips Board Meeting \$7,045.40
 Joey Davis Branson Board Meeting Expense \$40.00
 Visa Branson Board Meeting Expense \$555.50
 Single Source Image Wear Officer Shirt \$369.84
 \$28.50

\$430.50
 \$1,200.00
 \$292.82
 \$614.30
 \$639.50
 \$1,500.00
 \$7,045.40
 \$40.00
 \$555.50
 \$369.84
 \$28.50

401 President's Travel

8/17/2011 987
 9/24/2011 992
 3/26/2012 1030
 4/5/2012 1031 a
 1031 b
 1031 c
 1031 d
 1031 e
 1031 f
 1031 g
 4/12/2012 1035
 4/12/2012 1036
 4/12/2012 1037
 4/12/2012 1038
 4/12/2012 1039
 5/1/2012 1040
 5/1/2012 1041
 5/8/2012 1043
 5/8/2012 DEP216
 5/15/2012 1044
 5/25/2012 1046
 5/29/2012 1047
 5/29/2012 1048
 5/29/2012 1049
 6/27/2012 1057
 6/29/2012 1058
 6/30/2012 1061
 6/30/2012 1062
 6/30/2012 1063

\$10,000.00
 Stephen Holt Idaho Travel \$12,641.06
 Stephen Holt Oregon Travel \$810.52
 Eileen King North Dakota \$702.39
 Stephen Holt Texas \$335.20
 Stephen Holt California/Kansas \$478.40
 Stephen Holt New York \$493.20
 Stephen Holt Florida \$518.20
 Stephen Holt Utah \$506.20
 Stephen Holt Arizona \$304.60
 Stephen Holt Reg. California \$370.60
 SCATT Reg. S Carolina \$410.00
 Wyoming CTA Wyoming \$50.00
 VISA So. Carolina \$35.00
 VISA Oklahoma City, OK \$609.20
 VISA Colorado \$186.76
 Co Treas. Assoc of PA Mike Diskin PA Reg \$606.20
 VISA A-FL-574.03 B.TX260.42 C.WY 646.60 \$500.00
 VISA NY Travel \$1,481.05
 Reimb from Texas Texas \$89.00 DEPOSIT
 Card Service Oklahoma City, OK \$131.10
 Sandy Zoubek Travel Iowa \$405.40
 VISA Wyoming \$617.16
 VISA Arizona \$445.64
 VISA So. Carolina \$263.56
 Michael Diskin Pa. Va. Travel \$315.94
 Eileen King N Dakota \$816.11
 VISA Utah \$437.74
 VISA Colorado \$273.99
 VISA California \$233.10
 \$477.00

\$12,641.06
 \$810.52
 \$702.39
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 \$506.20
 \$304.60
 \$370.60
 \$410.00
 \$50.00
 \$35.00
 \$609.20
 \$186.76
 \$606.20
 \$500.00
 \$1,481.05
 \$89.00 DEPOSIT
 \$131.10
 \$405.40
 \$617.16
 \$445.64
 \$263.56
 \$315.94
 \$816.11
 \$437.74
 \$273.99
 \$233.10
 \$477.00

402 NACo Board Member

\$5,000.00

\$0.00

403 President's Gift

6/30/2012 1059

Stephen Holt President Gift \$350.00

\$350.00
 \$350.00

404 Conference Site Visit

11/8/2011 1003
 11/10/2011 1005
 11/14/2011 1006
 11/14/2011 1007
 12/8/2011 1008

\$3,000.00
 Michael Diskin PA Site Visit \$2,176.48
 Stephen Holt PA Site Visit \$259.80
 Eileen King PA Site Visit \$708.80
 Card Service PA Site Visit \$766.70
 Eileen King PA Site Visit \$294.12
 PA Site Visit \$147.06

\$2,176.48
 \$259.80
 \$708.80
 \$766.70
 \$294.12
 \$147.06

405 Presidents Travel 2012

3/26/2012 1030-1

Eileen King Idaho Visit Aug7-10-2012

\$359.20

Total Board Expense

\$29,350.00

\$25,243.10

OPERATIONS EXPENSE

500 Bank Charges

\$50.00

\$0.00

501 Newsletter - Printing

\$2,900.00

\$0.00

502 Newsletter - Postage

\$500.00

\$0.00

503 Postage

9/7/2011 989
 9/29/2011 998

\$400.00
 Boone County Collector Postage/John Drew Certificate \$12.32
 Boone County Collector Postage/Ed Stoll \$7.35
 \$4.97

\$12.32
 \$7.35
 \$4.97

505 Supplies

8/17/2011 986

\$50.00
 Gove County Advocate NACCTFO Stamps \$42.59
 \$750.00 \$42.59

\$42.59
 \$42.59
 \$408.64

12/14/2011	1009	Card Service Center	Constant Contact (Web)	\$240.00
4/10/2012	1034	Card Service Center	GODADDY.co,	\$146.72
6/18/2012	1052	Card Service Center	GODADDY.co,	\$21.92
507 Miscellaneous				
			\$500.00	\$121.39
11/10/2011	1004	VISA	Flowers Ann Frei	\$34.80
6/18/012	1052	Card Service Center	Flowers Eileen King	\$75.81
6/30/2012	1060	Stephen Holt	Shipping Box- future use	10.78
508 Checks			\$25.00	\$14.40
8/17/2011	EFT	KansasLand Bank	Check Order	\$14.40
509 Dues Billing			\$2,100.00	\$1,986.83
9/27/2011	995	Western American Mailers	Dues Billing	\$1,864.85
10/17/2011	1001	Kent County Central Service	Dues Printing	\$121.98
510 Income Expense - Investments				\$0.00
Total Operations Expense			<u>\$7,275.00</u>	<u>\$2,586.17</u>
TOTAL EXPENDITURES			<u>\$117,600.00</u>	<u>\$78,070.33</u>
Checking Account Balance 07/5/2012				\$13,755.33
Fund Balance, Current as of 07/5/2012				\$54,395.94
Money Market at 6/30/2012				\$40,640.61