

August 24, 2009

Community Voice

Attn: Lee Swoboda

An audit of the books for the Community Voice Organization was performed on August 24, 2009 and the accounting procedures were all done in a very understandable and accurate manner for the past year.

Signed:


Ken VanBuskirk


Kaye Massie

cc: Copy of Jim's Records

Account transactions
Washington Mutual Banking

Num	Date	Payee	Category	Amount	Running Balance
	Opening Balance				
250	8/1/2007	start balance new checks		1,162.50	0.00
251	8/31/2007	post master/box rent	Miscellaneous	(52.00)	1,110.50
252	9/7/2007	Theler room rent	Miscellaneous	(70.00)	1,040.50
7252	9/7/2007			36.00	1,076.50
253	9/17/2007	sec. of state		(10.00)	1,066.50
254	10/26/2007	theler inv. 1246/1259	rm. rent inv. 1246/1259	(85.00)	981.50
8255	2/8/2008	donnation/dues		178.00	1,159.50
255	2/8/2008	theler gift	Gifts	(200.00)	959.50
256	2/8/2008	theler inv.1290		(35.00)	924.50
257	2/18/2008	theler rent	Miscellaneous	(38.50)	886.00
258	3/11/2008	theler rent	Miscellaneous	(38.50)	847.50
8258	3/11/2008	donnations	Services/Memberships	37.00	884.50
8258	3/31/2008	dues/donnations		50.00	934.50
8258	4/7/2008	dues/donnations		576.00	1,510.50
8258	4/24/2008			135.00	1,645.50
259	4/10/2008	joan moore nmcv party		(600.00)	1,045.50
9259	5/1/2008	deposit	Income/Interest	122.25	1,167.75
8259	5/1/2008	deposit	Income/Interest	245.00	1,412.75
260	5/13/2008	theler inv.1366/1123	Miscellaneous	(273.50)	1,139.25
8260	6/10/2008	deposit	Fees	52.00	1,191.25
8260	6/25/2008	deposit	Fees	51.00	1,242.25
261	7/16/2008	theler inv. 1407		(38.50)	1,203.75
262	8/23/2008	u.s.postal box rent	Miscellaneous	(54.00)	1,149.75
263	8/25/2008	theler inv. 1433		(38.50)	1,111.25
264	9/15/2008	Rita Armstrong	dues 2009	(10.00)	1,101.25
265	9/30/2008	theler room rent inv. 1452		(38.50)	1,062.75
266	11/10/2008	the logo loft approved 10/20/08		(250.00)	812.75
267	11/10/2008	theler room rent inv. 1469		(38.50)	774.25
268	11/24/2008	theler inv. 1492		(38.50)	735.75
269	11/24/2008	mary swoboda reimb.		(33.40)	702.35
270	12/15/2008	theler inv. 1502		(38.50)	663.85
8270	12/15/2008	deposit	Fees	103.00	766.85
9271	2/16/2009	deposit	Fees	350.00	1,116.85
271	2/16/2009	nmcv signs		(161.52)	955.33
9271	3/11/2009	deposit	Services/Memberships	32.00	987.33
272	3/16/2009	hoodcanal lodge rent	Miscellaneous	(35.00)	952.33

Account transactions
Washington Mutual Banking

Num	Date	Payee	Category	Amount	Running Balance
273	3/17/2009	Jobies grand guardian council	Miscellaneous	(100.00)	852.33
9273	4/2/2009	deposit	Services/Memberships	70.00	922.33
274	3/20/2009	hoodcanal lodge rent	Miscellaneous	(50.00)	872.33
9274	5/15/2009			257.00	1,129.33
275	5/29/2009	hoodcanal lodge rent	Miscellaneous	(35.00)	1,094.33
276	6/20/2009	hoodcanal lodge rent	Miscellaneous	(35.00)	1,059.33
277	8/14/2009	hoodcanal lodge rent july/aug	Miscellaneous	(85.00)	974.33
9277	8/17/2009	deposit	Services/Memberships	18.00	992.33
278	8/23/2009	sec. of state		(10.00)	982.33
279	8/23/2009	postmaster box rent		(56.00)	926.33
Grand Total				926.33	926.33