

Financial Statements
and
Accountants' Compilation Report

Oklahoma Association of Middle & Junior
High Student Councils, Inc.
December 31, 2011

STANFIELD & O'DELL, P.C.
CONSULTANTS AND CERTIFIED PUBLIC ACCOUNTANTS
3211 SOUTH LAKEWOOD
TULSA, OK 74135

ACCOUNTANTS' COMPILATION REPORT

To the Officers and Directors:
Oklahoma Association of Middle & Junior
High Student Councils, Inc.
Tulsa, Oklahoma

We have compiled the accompanying statement of financial position - modified cash basis of Oklahoma Association of Middle & Junior High Student Councils, Inc. (a non-profit Corporation) as of December 31, 2011, and the related statement of activities - modified cash basis for the one month and twelve months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Oklahoma Association of Middle & Junior High Student Councils, Inc.

Tulsa, Oklahoma
January 9, 2011

Oklahoma Association of Middle & Junior High Student Councils, Inc.
Statement of Financial Position - Modified Cash Basis
December 31, 2011

ASSETS

CURRENT ASSETS

Checking - Bank of Oklahoma	\$	5,969.72
AR - Registration Fees	\$	515.00
Registration Fees Receivable 2009-10		1,343.00
Registration Fees Receivable 2010-11		4,241.50
Total Current Assets		<u>12,069.22</u>

OTHER ASSETS

Deposits		<u>250.00</u>
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TOTAL ASSETS	\$	<u><u>12,319.22</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$	<u>2,815.00</u>
Total Current Liabilities		2,815.00

NET ASSETS - UNRESTRICTED

Net Assets - Beginning of Year		25,976.88
Decrease in Net Assets		<u>(16,472.66)</u>
Total Net Assets		<u>9,504.22</u>

TOTAL LIABILITIES AND NET ASSETS	\$	<u><u>12,319.22</u></u>
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Oklahoma Association of Middle & Junior High Student Councils, Inc.
Statement of Activities - Modified Cash Basis
For the Period Ended December 31, 2011

	<u>1 Month Ended</u> <u>December 31, 2011</u>	<u>12 Months Ended</u> <u>December 31, 2011</u>
Unrestricted:		
Other Income	\$0.00	\$10.00
Registration Fees	<u>5,105.00</u>	<u>30,640.00</u>
	5,105.00	30,650.00
Operating Expenses		
Accounting Fees	2,815.00	9,635.44
Auto Expense	0.00	1,113.92
Bank Charges	14.77	114.13
Board Meeting	0.00	104.57
Conference Games/Entertainment	0.00	50.46
Director Fees	0.00	1,272.00
Fall Conference - 2011		
Back Backs/Draw String Bags	1,059.49	2,118.98
Choreographer	0.00	400.00
Entertainment	6,425.00	13,383.18
Hosting	1,836.00	1,836.00
Janitorial	0.00	200.00
Lights, Sound	150.00	900.00
Lodging	0.00	231.00
Meals	0.00	6,438.02
Photographer	0.00	400.00
Plaques	0.00	658.46
Printing - Programs	0.00	220.00
Security	0.00	300.00
Speakers	100.00	400.00
Substitute Teachers	275.00	330.00
T Shirts	4,429.60	4,429.60
Venue	300.00	892.50
Meals and Entertainment	0.00	45.00
Miscellaneous	212.71	212.71
Postage/Packets	0.00	34.93
Outside Contract Services	0.00	55.00
Supplies	0.00	593.63
Travel and Meeting Expenses	0.00	(396.87)
Web Design	<u>450.00</u>	<u>1,150.00</u>
Total Operating Expenses	<u>18,067.57</u>	<u>47,122.66</u>
Change in Net Assets	<u><u>(\$12,962.57)</u></u>	<u><u>(\$16,472.66)</u></u>

See Accountants' Compilation Report

Oklahoma Assoc of Middle & Junior High General Ledger

As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Checking - Bank of Oklahoma									9,292.29
Deposit	12/1/2011				Deposit	Registration ...	515.00		9,807.29
Bill Pmt -Check	12/8/2011	1956		Ardith Wilkerson	Sub Teach ...	Accounts Pa...		55.00	9,752.29
Bill Pmt -Check	12/8/2011	1955		Chris Ford	Sub for Colli...	Accounts Pa...		55.00	9,697.29
Bill Pmt -Check	12/8/2011	1954		Dan Furr	Sub Teach ...	Accounts Pa...		55.00	9,642.29
Bill Pmt -Check	12/8/2011	1953		GCT Printing Solu...	VOID: Progr...	Accounts Pa...	0.00		9,642.29
Bill Pmt -Check	12/8/2011	1952		Green Country Tro...	T Shirts	Accounts Pa...		4,429.60	5,212.69
Bill Pmt -Check	12/8/2011	1951		Mindy Hittle	11/2 for Man...	Accounts Pa...		110.00	5,102.69
Bill Pmt -Check	12/8/2011	1950		Proforma	Pull String B...	Accounts Pa...		1,059.49	4,043.20
Bill Pmt -Check	12/8/2011	1957		Paul Goodenough...	Hosting, Ho...	Accounts Pa...		450.00	3,593.20
Bill Pmt -Check	12/12/2011	1958		Angela Dudley	Hobby Lobb...	Accounts Pa...		24.81	3,568.39
Bill Pmt -Check	12/12/2011	1959		Brink Junior High ...	Hosting Con...	Accounts Pa...		1,836.00	1,732.39
Bill Pmt -Check	12/12/2011	1960		Brink Stuco	Walmart & ...	Accounts Pa...		187.90	1,544.49
Deposit	12/12/2011				Deposit	Registration ...	450.00		1,994.49
Deposit	12/13/2011				Deposit	Registration ...	1,295.00		3,289.49
Check	12/14/2011	Bank...		Bank of Oklahoma	Bank Fee	Bank Charges		14.77	3,274.72
Bill Pmt -Check	12/15/2011	1961		Mitchell Rentals	Portable Lig...	Accounts Pa...		150.00	3,124.72
Deposit	12/15/2011				Deposit	Registration ...	515.00		3,639.72
Deposit	12/15/2011				Deposit	Registration ...	1,230.00		4,869.72
Deposit	12/15/2011				Deposit	Registration ...	580.00		5,449.72
Deposit	12/28/2011				Deposit	Registration ...	520.00		5,969.72
Total Checking - Bank of Oklahoma							5,105.00	8,427.57	5,969.72
Registration Fees Receivable									515.00
Total Registration Fees Receivable									515.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Registration Fees 09-10									1,343.00
Total Registration Fees 09-10									1,343.00
Registration Fees 10-11									4,241.50
Total Registration Fees 10-11									4,241.50
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Office Equipment									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Office Equipment - Other									0.00
Total Office Equipment - Other									0.00
Total Office Equipment									0.00
Deposit									6,825.00
General Journal	12/1/2011	AJE 3	*		Reclassify d...	-SPLIT-		6,825.00	0.00
Total Deposit							0.00	6,825.00	0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									250.00
Total Security Deposits Asset									250.00

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Accrual Basis

Oklahoma Assoc of Middle & Junior High General Ledger

As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable									0.00
Bill	12/8/2011	Work...		Green Country Tro...	T Shirts	T Shirts		4,429.60	(4,429.60)
Bill	12/8/2011	Pull ...		Proforma	Pull String B...	Back Packs/...		1,059.49	(5,489.09)
Bill	12/8/2011	Sub ...		Mindy Hittle	11/2 for Man...	Substitute Te...		110.00	(5,599.09)
Bill	12/8/2011	Sub f...		Chris Ford	Sub for Colli...	Substitute Te...		55.00	(5,654.09)
Bill	12/8/2011	Sub ...		Ardith Wilkerson	Sub Teach ...	Substitute Te...		55.00	(5,709.09)
Bill	12/8/2011	Sub ...		Dan Furr	Sub Teach ...	Substitute Te...		55.00	(5,764.09)
Bill Pmt -Check	12/8/2011	1956		Ardith Wilkerson	Sub Teach ...	Checking - B...	55.00		(5,709.09)
Bill Pmt -Check	12/8/2011	1955		Chris Ford	Sub for Colli...	Checking - B...	55.00		(5,654.09)
Bill Pmt -Check	12/8/2011	1954		Dan Furr	Sub Teach ...	Checking - B...	55.00		(5,599.09)
Bill Pmt -Check	12/8/2011	1953		GCT Printing Solu...	VOID: Progr...	Checking - B...	0.00		(5,599.09)
Bill Pmt -Check	12/8/2011	1952		Green Country Tro...	T Shirts	Checking - B...	4,429.60		(1,169.49)
Bill Pmt -Check	12/8/2011	1951		Mindy Hittle	11/2 for Man...	Checking - B...	110.00		(1,059.49)
Bill Pmt -Check	12/8/2011	1950		Proforma	Pull String B...	Checking - B...	1,059.49		0.00
Bill	12/8/2011	Hosti...		Paul Goodenough...	Hosting, Ho...	Web Design		450.00	(450.00)
Bill Pmt -Check	12/8/2011	1957		Paul Goodenough...	Hosting, Ho...	Checking - B...	450.00		0.00
Bill	12/12/2011	Reim...		Brink Stuco	Walmart & ...	Miscellaneous		187.90	(187.90)
Bill	12/12/2011	Banq...		Angela Dudley	Hobby Lobb...	Miscellaneous		24.81	(212.71)
Bill	12/12/2011	Hosti...		Brink Junior High ...	Hosting Con...	Hosting		1,836.00	(2,048.71)
Bill Pmt -Check	12/12/2011	1958		Angela Dudley	Hobby Lobb...	Checking - B...	24.81		(2,023.90)
Bill Pmt -Check	12/12/2011	1959		Brink Junior High ...	Hosting Con...	Checking - B...	1,836.00		(187.90)
Bill Pmt -Check	12/12/2011	1960		Brink Stuco	Walmart & ...	Checking - B...	187.90		0.00
Bill	12/15/2011	333		Mitchell Rentals	Portable Lig...	Lights, Sound		150.00	(150.00)
Bill Pmt -Check	12/15/2011	1961		Mitchell Rentals	Portable Lig...	Checking - B...	150.00		0.00
Bill	12/30/2011	54050		Stanfield & O'Dell,...	October Acc...	Accounting F...		940.00	(940.00)
Bill	12/30/2011	54335		Stanfield & O'Dell,...	November A...	Accounting F...		1,875.00	(2,815.00)
Total Accounts Payable							8,412.80	11,227.80	(2,815.00)
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Net Assets									(25,976.88)
Total Net Assets									(25,976.88)
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									0.00
Total Unrestricted Net Assets									0.00
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00

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Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger**

As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00
Other Types of Income									(10.00)
Total Other Types of Income									(10.00)
Program Income									0.00
Membership Dues									0.00
Total Membership Dues									0.00
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income									0.00
Registration Fees									(25,535.00)
Deposit	12/1/2011	86460		Highland East Jr ...	Deposit	Checking - B...		515.00	(26,050.00)
Deposit	12/12/2011	13363		Cache Middle Sch...	Deposit	Checking - B...		450.00	(26,500.00)
Deposit	12/13/2011	1132		Clyde Boyd Middle...	Deposit	Checking - B...		1,295.00	(27,795.00)
Deposit	12/15/2011	80143		Duncan Middle Sc...	Deposit	Checking - B...		515.00	(28,310.00)
Deposit	12/15/2011	757		Guthrie Junior High	Deposit	Checking - B...		1,230.00	(29,540.00)
Deposit	12/15/2011	86855		Brink Junior High	Deposit	Checking - B...		580.00	(30,120.00)
Deposit	12/28/2011	537		East Central Jr High	Deposit	Checking - B...		520.00	(30,640.00)
Total Registration Fees							0.00	5,105.00	(30,640.00)
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Auto Expense									1,113.92
Total Auto Expense									1,113.92
Bank Charges									99.36
Check	12/14/2011	Bank...		Bank of Oklahoma	Bank Fee	Checking - B...	14.77		114.13
Total Bank Charges							14.77	0.00	114.13
Board Meeting									104.57
Total Board Meeting									104.57
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
Conference Games/Entertainment									50.46
Total Conference Games/Entertainment									50.46
Contract Services									6,875.44
Accounting Fees									6,820.44
Bill	12/30/2011	54050		Stanfield & O'Dell,...	October Acc...	Accounts Pa...	940.00		7,760.44
Bill	12/30/2011	54335		Stanfield & O'Dell,...	November A...	Accounts Pa...	1,875.00		9,635.44
Total Accounting Fees							2,815.00	0.00	9,635.44
Legal Fees									0.00
Total Legal Fees									0.00
Outside Contract Services									55.00
Total Outside Contract Services									55.00
Contract Services - Other									0.00
Total Contract Services - Other									0.00
Total Contract Services							2,815.00	0.00	9,690.44
Director Fees									1,272.00
Total Director Fees									1,272.00

Oklahoma Assoc of Middle & Junior High General Ledger

As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Events									18,562.65
Fall Conference - 2011									18,562.65
Back Packs/Draw String Bags									1,059.49
Bill	12/8/2011	Pull ...		Proforma	Pull String B...	Accounts Pa...	1,059.49		2,118.98
Total Back Packs/Draw String Bags							1,059.49	0.00	2,118.98
Choreographer									400.00
Total Choreographer									400.00
Entertainment									6,958.18
General Journal	12/1/2011	AJE 3	*		Reclassify d...	Deposit	6,425.00		13,383.18
Total Entertainment							6,425.00	0.00	13,383.18
Hosting									0.00
Bill	12/12/2011	Hosti...		Brink Junior High ...	Hosting Con...	Accounts Pa...	1,836.00		1,836.00
Total Hosting							1,836.00	0.00	1,836.00
Janitorial									200.00
Total Janitorial									200.00
Lights, Sound									750.00
Bill	12/15/2011	333		Mitchell Rentals	Portable Lig...	Accounts Pa...	150.00		900.00
Total Lights, Sound							150.00	0.00	900.00
Lodging									231.00
Total Lodging									231.00
Meals									6,438.02
Total Meals									6,438.02
Miscellaneous									0.00
Total Miscellaneous									0.00
Photographer									400.00
Total Photographer									400.00
Plaques									658.46
Total Plaques									658.46
Printing - Programs									220.00
Total Printing - Programs									220.00
Security									300.00
Total Security									300.00
Speakers									300.00
General Journal	12/1/2011	AJE 3	*		Reclassify d...	Deposit	100.00		400.00
Total Speakers							100.00	0.00	400.00
Substitute Teachers									55.00
Bill	12/8/2011	Sub ...		Mindy Hittle	11/2 for Man...	Accounts Pa...	110.00		165.00
Bill	12/8/2011	Sub f...		Chris Ford	Sub for Colli...	Accounts Pa...	55.00		220.00
Bill	12/8/2011	Sub ...		Ardith Wilkerson	Sub Teach ...	Accounts Pa...	55.00		275.00
Bill	12/8/2011	Sub ...		Dan Furr	Sub Teach ...	Accounts Pa...	55.00		330.00
Total Substitute Teachers							275.00	0.00	330.00
T Shirts									0.00
Bill	12/8/2011	Work...		Green Country Tro...	TShirts	Accounts Pa...	4,429.60		4,429.60
Total T Shirts							4,429.60	0.00	4,429.60
Venue									592.50
General Journal	12/1/2011	AJE 3	*		Reclassify d...	Deposit	300.00		892.50
Total Venue							300.00	0.00	892.50
Fall Conference - 2011 - Other									0.00
Total Fall Conference - 2011 - Other									0.00
Total Fall Conference - 2011							14,575.09	0.00	33,137.74
Events - Other									0.00
Total Events - Other									0.00
Total Events							14,575.09	0.00	33,137.74
Facilities and Equipment									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00

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Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger**

As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Donated Facilities									0.00
Total Donated Facilities									0.00
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Rent, Parking, Utilities									0.00
Total Rent, Parking, Utilities									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Meals and Entertainment									45.00
Total Meals and Entertainment									45.00
Miscellaneous									0.00
Bill	12/12/2011	Reim...		Brink Stuco	Walmart & ...	Accounts Pa...	187.90		187.90
Bill	12/12/2011	Banq...		Angela Dudley	Hobby Lobb...	Accounts Pa...	24.81		212.71
Total Miscellaneous							212.71	0.00	212.71
Operations									593.63
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Postage, Mailing Service									0.00
Total Postage, Mailing Service									0.00
Printing and Copying									0.00
Total Printing and Copying									0.00
Supplies									593.63
Total Supplies									593.63
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations									593.63
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage/Packets									34.93
Total Postage/Packets									34.93
Travel and Meeting Expenses									(396.87)
Total Travel and Meeting Expenses									(396.87)
Travel and Meetings									0.00
Conference, Convention, Meeting									0.00
Total Conference, Convention, Meeting									0.00
Travel									0.00
Total Travel									0.00

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Accrual Basis

Oklahoma Assoc of Middle & Junior High General Ledger

As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Travel and Meetings - Other									0.00
Total Travel and Meetings - Other									0.00
Total Travel and Meetings									0.00
Web Design									700.00
Bill	12/8/2011	Hosti...		Paul Goodenough...	Hosting, Ho...	Accounts Pa...	450.00		1,150.00
Total Web Design							450.00	0.00	1,150.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							31,585.37	31,585.37	0.00

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**Oklahoma Assoc of Middle & Junior High
Reconciliation Summary
Checking - Bank of Oklahoma, Period Ending 12/31/2011**

	<u>Dec 31, 11</u>
Beginning Balance	9,342.75
Cleared Transactions	
Checks and Payments - 12 items	(8,328.03)
Deposits and Credits - 8 items	5,105.00
Total Cleared Transactions	<u>(3,223.03)</u>
Cleared Balance	<u>6,119.72</u>
Uncleared Transactions	
Checks and Payments - 1 item	(150.00)
Total Uncleared Transactions	<u>(150.00)</u>
Register Balance as of 12/31/2011	<u>5,969.72</u>
New Transactions	
Checks and Payments - 3 items	(1,120.00)
Total New Transactions	<u>(1,120.00)</u>
Ending Balance	<u>4,849.72</u>

**Oklahoma Assoc of Middle & Junior High
Reconciliation Detail
Checking - Bank of Oklahoma, Period Ending 12/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,342.75
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	11/21/2011	1949	Trophy & Plaque Plus	X	-50.46	-50.46
Bill Pmt -Check	12/8/2011	1952	Green Country Trop...	X	-4,429.60	-4,480.06
Bill Pmt -Check	12/8/2011	1950	Proforma	X	-1,059.49	-5,539.55
Bill Pmt -Check	12/8/2011	1957	Paul Goodenough ...	X	-450.00	-5,989.55
Bill Pmt -Check	12/8/2011	1951	Mindy Hittle	X	-110.00	-6,099.55
Bill Pmt -Check	12/8/2011	1956	Ardith Wilkerson	X	-55.00	-6,154.55
Bill Pmt -Check	12/8/2011	1954	Dan Furr	X	-55.00	-6,209.55
Bill Pmt -Check	12/8/2011	1955	Chris Ford	X	-55.00	-6,264.55
Bill Pmt -Check	12/12/2011	1959	Brink Junior High St...	X	-1,836.00	-8,100.55
Bill Pmt -Check	12/12/2011	1960	Brink Stuco	X	-187.90	-8,288.45
Bill Pmt -Check	12/12/2011	1958	Angela Dudley	X	-24.81	-8,313.26
Check	12/14/2011	Bank ...	Bank of Oklahoma	X	-14.77	-8,328.03
Total Checks and Payments					-8,328.03	-8,328.03
Deposits and Credits - 8 items						
Deposit	12/1/2011			X	515.00	515.00
Bill Pmt -Check	12/8/2011	1953	GCT Printing Soluti...	X	0.00	515.00
Deposit	12/12/2011			X	450.00	965.00
Deposit	12/13/2011			X	1,295.00	2,260.00
Deposit	12/15/2011			X	515.00	2,775.00
Deposit	12/15/2011			X	580.00	3,355.00
Deposit	12/15/2011			X	1,230.00	4,585.00
Deposit	12/28/2011			X	520.00	5,105.00
Total Deposits and Credits					5,105.00	5,105.00
Total Cleared Transactions					-3,223.03	-3,223.03
Cleared Balance					-3,223.03	6,119.72
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/15/2011	1961	Mitchell Rentals		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 12/31/2011					-3,373.03	5,969.72
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	1/4/2012	1962	Larry Ravenscroft		-120.00	-120.00
Bill Pmt -Check	1/5/2012	1963	Nancy Ellis		-500.00	-620.00
Bill Pmt -Check	1/5/2012	1964	Susan Manlove		-500.00	-1,120.00
Total Checks and Payments					-1,120.00	-1,120.00
Total New Transactions					-1,120.00	-1,120.00
Ending Balance					-4,493.03	4,849.72