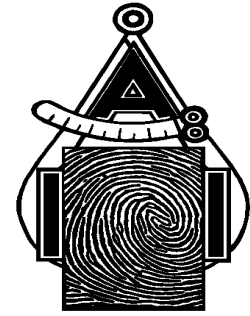


Missouri Division of the
International Association for Identification

PO Box 1587
 Jefferson City, MO 65102



Treasurer Report
 Now Account

The following is the financial report for the NOW Account for the period of October 1, 2007 through October 1, 2008.

CASH Balance-October 1, 2007 **\$8,744.81**

CREDITS:

Interest Earned:	10-31-07	\$0.33	04-30-08	\$0.29	
	11-30-07	\$0.21	05-30-08	\$0.31	
	12-31-07	\$0.19	06-30-08	\$0.29	
	01-31-08	\$0.23	07-31-08	\$0.30	
	02-29-08	\$0.21	08-29-08	\$0.34	
	03-31-08	\$0.24	09-30-08	\$0.28	
Interest Total:					<u>\$3.22</u>

Deposits:

10-11-07	Deposit	\$3,212.77	
01-16-08	Deposit	\$1717.00	
01-16-08	Deposit	\$550.00	
02-19-08	Deposit	\$70.00	
03-21-08	Deposit	\$1565.00	
04-16-08	Deposit	\$440.00	
08-11-08	Deposit	\$1675.00	
10-01-08	Deposit	\$20.00	
Deposit Total:			<u>\$9,249.77</u>

Miscellaneous:

05-09-08 Return Check #976-wrong amt. \$20.00

\$20.00

Credit Balance:

\$18,017.80

DEBITS:

Check #962 Wehner's Awards (President's plaque and gavel)	\$217.86
Check #963 Petty Cash (2007 Conference)	\$250.00
Check #964 Staples (Conference Expenses)	\$208.68
Check #965 WalMart (Conference Breakfast)	\$36.96
Check #966 Gregory Bailey (Speaker travel expenses)	\$628.49
Check #967 Bridgette's (Sweatshirt Purchase)	\$1797.85
Check #968 Tom Krull (Flagworld-Flag and stand)	\$476.71
Check #969 Resort at Port Arrowhead (Conference)	\$2986.55
Check #970 Dawn Permuttten (Speaker travel expenses)	\$677.38
Check #971 TSM Design (Web maintenance)	\$320.00
Check #956 Gregory Bailey (speaker travel reimbursement)	\$132.30
Check #972 Tranquility Internet Service (Web Maintenance)	\$184.40
Check #973 Jean Curtit (Conference expenses)	\$430.46
Check #974 TSM Design (Website Maintenance)	\$360.00
Check #975 Jean Curtit (Reimbursement mailing/supplies)	\$371.73
Check #976 Steve Schicker (Meeting expenses)	\$20.00
Check #980 TSM Design (Web service)	\$90.00
Check #977 Tanya Means dba TSM Design (Web service)	\$100.00
Check #978 Jean Curtit	\$599.54
Check #979 JP Promotions (Division merchandise)	\$1469.26
Check #981 Stephany Louk-Denney (speaker gifts 2008 conf.)	\$225.16
Check #982 Cash (petty cash for Conference)	\$200.00

Debit Total:

\$11783.33

Miscellaneous Debits:

01-22-08 Return Item Chargeback	\$40.00
03-21-08 Non-Cash Deposit Correction	\$30.00

Miscellaneous Total:

\$70.00

Total Debits:

\$11853.33

Cash Balance: October 1, 2008

\$6164.47

(Calculations include outstanding Check #981 for 225.16 which was not cashed until 10/06/08)