

9/14/2008

Cash Flow  
6/1/2008 through 9/15/2008

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Category Description	6/1/2008- 9/15/2008
<b>INFLOWS</b>	
300 Dues	
Other 300 Dues	8,058.00
<b>TOTAL 300 Dues</b>	<b>8,058.00</b>
302 SEM	
302.2 FALL	1,560.00
<b>TOTAL 302 SEM</b>	<b>1,560.00</b>
304 INTEREST	22.42
<b>TOTAL INFLOWS</b>	<b>9,640.42</b>
<b>OUTFLOWS</b>	
501 OPERATING	
501.1 Bank Chrg	10.00
<b>TOTAL 501 OPERATING</b>	<b>10.00</b>
502 AAMA CANDIDATE	800.00
503 NATL. CONV	
503.2 Nat del-a	3,850.00
<b>TOTAL 503 NATL. CONV</b>	<b>3,850.00</b>
505 SPEC PROJEC	
Other 505 SPEC PROJEC	100.00
<b>TOTAL 505 SPEC PROJEC</b>	<b>100.00</b>
516 TREASURER	
516.2 BOND	115.14
<b>TOTAL 516 TREASURER</b>	<b>115.14</b>
532 Communications Comm	
532.4 Website	119.40
<b>TOTAL 532 Communications Comm</b>	<b>119.40</b>
533 Fall Seminar	
533.5 Speaker Expense	150.00
533.7 PRINTING MAILING REGISTRATION	454.97
<b>TOTAL 533 Fall Seminar</b>	<b>604.97</b>
<b>TOTAL OUTFLOWS</b>	<b>5,599.51</b>

As of 9/14/2008

9/14/2008

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Account	9/14/2008 Balance
<b>Bank Accounts</b>	
CHECKING ACCOUNT	16,703.48
FSMASAVINGS	22,245.35
<b>TOTAL Bank Accounts</b>	<b>38,948.83</b>
<b>OVERALL TOTAL</b>	<b>38,948.83</b>