

Int'l. Women's Insolvency & Restructuring Conf Inc.

General Ledger

All Transactions

	<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Gibraltar Private Bus Checking					
	1	Deposit	12/31/2007		
	2	Deposit	03/10/2008		
	19	Check	07/28/2008	1006	
	4	Deposit	09/24/2008		
	5	Deposit	09/24/2008		
	6	Deposit	01/16/2009		
	8	Deposit	01/17/2009		
	7	Check	01/28/2009	1	
	9	Deposit	02/25/2009		
	10	Deposit	03/18/2009		
	11	Deposit	03/18/2009		
	12	Check	04/29/2009	2	
	13	Check	04/29/2009	1748	
	14	Check	05/19/2009	1753	
	3	Check	08/07/2009	1754	
	20	Deposit	12/23/2009		
	17	Check	05/05/2010	1755	
	15	Check	05/20/2010	1756	
	16	Deposit	05/20/2010		
	21	Check	07/20/2010	1757	
	23	Check	09/09/2010		
	24	Check	09/22/2010		
	22	Check	09/23/2010	1758	
	25	Deposit	05/02/2011	dep	
	26	Check	05/09/2011	1800	
		Deposit	07/19/2011		
		Check	08/09/2011	1801	Leanne (
		Deposit	01/20/2012		
		Check	2/15/2012		
		Check	2/15/2012		
		Check	2/15/12		

Total Gibraltar Private Bus Checking

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	Name	Memo
Gibraltar Private Bus Checking		
		Account Opening Balance
		Deposit
	Leanne Gould	ABISE
		Deposit
		Deposit
		Deposit
		Deposit
	Gibraltar - Clarke American	Check Order
		Deposit
		Deposit
		Deposit
	Gibraltar - Clarke American	Check order
	Turnaround Management Assoc.	Bowling Event
	Leyza F. Blanco	Breakfast - BBA Retreat
	Leanne Gould	Dessert Reception
		Member Services - Network Rebates/December
	IWIRC Georgia Network	VOID: SBLI Sponsorship
	Leyza F. Blanco	BBA Retreat - Hawks Cay
		Member Services- Network Rebates/May
	Leanne Gould	Margarita's at the Spa Recap
	Gibraltar - Clarke American	Check Order - Harland Clarke
		Service Charge
	IWIRC Georgia Network	Replacing Lost Check 1755
	IWIRC VA	Deposit
	Leyza F. Blanco	IWIRC Breakfast Reimbursement
	Semi-Annual Network Rebate	Miscellaneous Revenue
	SE ABI Networking Event / Reimburseme	Other Costs
	Semi-annual Network Rebate	Miscellaneous Revenue
	ECC, LLC	IWIRC/ BBA sponsorship
	IWIRC Georgia Network	SBLI Sponsorship
	Sharmila Khanorkar	Judge's dinner - Tampa
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	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Gibraltar Private Bus Checking				
Opening Balance Equity		2,068.14		2,068.14
Membership Dues		95.00		2,163.14
Conference, Convention, Meeting			306.00	1,857.14
Membership Dues		570.00		2,427.14
Membership Dues		120.00		2,547.14
-SPLIT-		90.00		2,637.14
-SPLIT-		60.00		2,697.14
Supplies			34.58	2,662.56
Membership Dues		180.00		2,842.56
Bowling event		1,180.00		4,022.56
Bowling event		315.00		4,337.56
Supplies			113.87	4,223.69
Conference, Convention, Meeting			1,507.00	2,716.69
Conference, Convention, Meeting			500.00	2,216.69
Conference, Convention, Meeting			214.40	2,002.29
Conference, Convention, Meeting		550.00		2,552.29
Conference, Convention, Meeting		0.00		2,552.29
Conference, Convention, Meeting			1,165.33	1,386.96
Membership Dues		525.00		1,911.96
Conference, Convention, Meeting			85.00	1,826.96
Supplies			112.86	1,714.10
Supplies			32.00	1,682.10
Travel and Meetings			375.00	1,307.10
Miscellaneous Revenue		600.00		1,907.10
Conference, Convention, Meeting			1,443.36	463.74
		1,000.00		1,463.74
			21.86	1,441.88
		875.00		2,316.88
			500.00	1,816.88
			375.00	1,441.88
			80.00	1,361.88
Total Gibraltar Private Bus Checkir		8,228.14	6,866.26	