

KJA FINANCIAL STATEMENT/CHECK REGISTER

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	Training	Membership	Misc	Deposit	Reconciled with Bank Statement
	1/1/08	Previous balance			\$15,887.41						k
	1/7/08	Deposit			\$1,050.00	\$16,937.41				x	k
	1/7/08	Deposit			\$250.00	\$17,187.41				x	k
	2/1/08	Deposit			\$150.00	\$17,337.41				x	k
	2/19/08	Deposit			\$840.00	\$18,177.41				x	k
512	2/19/08	Patton Design-1 hr website		\$25.00		\$18,152.41			x		
513	2/19/08	Cooporate Express-Supplies for Academy	√	\$468.09		\$17,684.32	x				k
514	3/11/08	Cooporate Express-Supplies for Academy		\$183.21		\$17,501.11	x				
515	3/11/08	Symbol Arts-Coins and Pins		\$837.50		\$16,663.61			x		
516	3/31/08	Patton Design-February Bill		\$27.50		\$16,636.11			x		
517	3/31/08	KHP-Academy Lunch		\$56.00		\$16,580.11	x				
518	3/31/08	Ford County Refund		\$90.00		\$16,490.00			x		
	4/1/08	Deposit			\$670.00	\$17,160.11				x	
	4/8/08	Deposit			\$350.00	\$17,510.11				x	
	4/8/08	Deposit			\$150.00	\$17,660.11				x	
519	4/7/08	Patton Design		\$29.63		\$17,630.48			x		
520	4/7/08	AJA Membership (yearly)		\$100.00		\$17,530.48		x			
521	4/16/08	Patton Design		\$25.00		\$17,505.48			x		
	4/17/08	Deposit			\$550.00	\$18,055.48				x	
	4/17/08	Deposit			\$50.00	\$18,105.48				x	
	4/21/08	Deposit			\$50.00	\$18,155.48				x	
	4/21/08	Deposit			\$200.00	\$18,355.48				x	
	5/2/08	Deposit Riley, Ford, Finney Counties			\$725.00	\$19,080.48				x	
	5/6/08	Deposit Corporate Member			\$500.00	\$19,580.48				x	
	5/27/08	Deposit (Douglas County)			\$690.00	\$20,270.48				x	
	6/2/08	Deposit (Atchison County)			\$100.00	\$20,370.48				x	
	6/3/08	Accurate balance as of this date				\$20,120.00					
522	6/13/08	Reimbursement Jeff Orebaugh		\$10.69		\$20,109.31					
	6/16/08	Deposit (Pratt County membership)			\$50.00	\$20,159.31				x	
	6/16/08	Deposit (Miami County basic academy)			\$75.00	\$20,234.31				x	

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523	6/16/08	Coorporate Express-Supplies for Academy		\$126.60		\$20,107.71	x				
524	6/16/08	Patton Design		\$25.00		\$20,082.71			x		
	6/17/08	Deposit (Jeff Orebaugh membership)			\$10.00	\$20,092.71				x	
	7/4/08	Deposit (Kline, Kerle, Helterbrand, Kelly)			\$40.00	\$20,132.71				x	
525	7/4/08	University Floral (Dillon Flowers)		\$61.70		\$20,071.01			x		
526	7/4/08	Jeff Orebaugh (reimbursement)		\$50.24		\$20,020.77			x		
527	7/4/08	Patton Design		\$27.50		\$19,993.27			x		
528	7/4/08	KHP Lunches		\$96.85		\$19,896.42	x				
529	7/14/08	void		\$0.00		\$19,896.42					
532	5/14/08	KHP Lunches		\$56.00		\$19,840.42	x				
	7/25/08	State of Kansas Filing Fee (Paid on line)		\$40.00		\$19,800.42					
	8/4/08	Deposit (Miam County Membership)			\$70.00	\$19,870.42				x	
	8/4/08	Deposit (Corrections Academy School)			\$350.00	\$20,220.42				x	
	8/4/08	Deposit (Cash Sumner Co Membership)			\$10.00	\$20,230.42				x	
533	8/13/08	Patton Design (July billing)		\$51.88		\$20,178.54			x		
	8/18/08	Deposit (Cloud, Wilson, Geary, Sumner, Meade Coffey, Harper Counties)			\$700.00	\$20,878.54				x	
	8/18/08	Deposit (membership Probst, Clay County)			\$10.00	\$20,888.54				x	
	8/28/08	Deposit Harper County			\$75.00	\$20,963.54				x	
	8/28/08	Deposit Finney County			\$325.00	\$21,288.54				x	
	8/28/08	Deposit Ford County			\$375.00	\$21,663.54				x	
	8/28/08	Deposit Bourbon County			\$150.00	\$21,813.54				x	
	8/28/08	Deposit Franklin County			\$150.00	\$21,963.54				x	
	9/29/08	Deposit Cloud County			\$75.00	\$22,038.54				x	
	9/29/08	Deposit Coffey County			\$75.00	\$22,113.54				x	
	9/29/08	Deposit Leavenworth County			\$150.00	\$22,263.54				x	
534	9/29/08	Reimbursement Ford County		\$375.00		\$21,888.54			x		
535	10/1/08	Reimbursement Ford County		\$624.00		\$21,264.54			x		
536	10/1/08	Reimbursement Finney County		\$624.00		\$20,640.54			x		
537	10/21/08	KHP Lunches		\$576.83		\$20,063.71	x				
538	10/21/08	Patton Design September billing		\$25.00		\$20,038.71			x		
	11/4/08	Deposit (Greenwood County)			\$50.00	\$20,088.71				x	