

**NDAESP
Budget Report
July through October 2017**

	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenue				
4001 · Member Dues	22,330.00	32,000.00	-9,670.00	69.8%
4002 · Interest	16.87	30.00	-13.13	56.2%
4003 · NDAESP Winter Conference	0.00	31,500.00	-31,500.00	0.0%
4004 · NDAESP Vendors	0.00	6,000.00	-6,000.00	0.0%
4005 · NAESP Rebates	0.00	2,500.00	-2,500.00	0.0%
4006 · Misc / Advertising	0.00	0.00	0.00	0.0%
4007 · Zone 7 Reception	0.00	2,000.00	-2,000.00	0.0%
Total 4000 · Revenue	22,346.87	74,030.00	-51,683.13	30.2%
Total Income	22,346.87	74,030.00	-51,683.13	30.2%
Expense				
5010 · Conference Expenses				
5011 · Mid-Winter Conf Exp	0.00	22,000.00	-22,000.00	0.0%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
Total 5010 · Conference Expenses	0.00	22,100.00	-22,100.00	0.0%
5020 · Board of Director Expenses				
5021 · Board of Directors	732.35	6,000.00	-5,267.65	12.2%
5022 · Regional Rep	0.00	350.00	-350.00	0.0%
5023 · Federal Relations Rep	0.00	2,000.00	-2,000.00	0.0%
Total 5020 · Board of Director Expenses	732.35	8,350.00	-7,617.65	8.8%
5030 · Committee Expenses				
5031 · Awards Committee	0.00	1,700.00	-1,700.00	0.0%
5032 · Distinguished Principal Committ	0.00	3,500.00	-3,500.00	0.0%
5033 · Principal Mentorship	0.00	5,000.00	-5,000.00	0.0%
5034 · NDFEL Contribution	0.00	1,300.00	-1,300.00	0.0%
Total 5030 · Committee Expenses	0.00	11,500.00	-11,500.00	0.0%
5040 · NAESP Expenses				
5041 · National Convention	5,765.88	20,500.00	-14,734.12	28.1%
5042 · Leadership Conf/Fed Relations	0.00	10,000.00	-10,000.00	0.0%
5043 · State Booth	0.00	0.00	0.00	0.0%
5044 · Zone 7 Reception/Breakfast Exps	0.00	1,500.00	-1,500.00	0.0%
Total 5040 · NAESP Expenses	5,765.88	32,000.00	-26,234.12	18.0%
5050 · Office Expenses				
5051 · Supplies/Materials	0.00	300.00	-300.00	0.0%
5052 · Postage	0.00	100.00	-100.00	0.0%
5053 · Bond & Audit	0.00	500.00	-500.00	0.0%
5054 · Fiscal Agent	0.00	5,314.00	-5,314.00	0.0%
Total 5050 · Office Expenses	0.00	6,214.00	-6,214.00	0.0%
5070 · Miscellaneous				
5071 · Miscellaneous	57.80	1,000.00	-942.20	5.8%
Total 5070 · Miscellaneous	57.80	1,000.00	-942.20	5.8%
Total Expense	6,556.03	81,164.00	-74,607.97	8.1%
Net Income	15,790.84	-7,134.00	22,924.84	-221.3%

NDAESP
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	64,285.12
1002 · Investments	55,322.62
Total Checking/Savings	<u>119,607.74</u>
Other Current Assets	
1499 · Undeposited Funds	750.00
Total Other Current Assets	<u>750.00</u>
Total Current Assets	<u>120,357.74</u>
TOTAL ASSETS	<u>120,357.74</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	58,136.19
Net Income	26,739.02
Total Equity	<u>120,357.74</u>
TOTAL LIABILITIES & EQUITY	<u>120,357.74</u>

NDAESP
Cash Disbursements
December 2017

Type	Date	Num	Name	Account	Original Amount	Paid Amount
Check	12/26/2017	ach	Monthly Credit Card Service fee	1001 · Cash in Bank	-14.45	
				5071 · Miscellaneous	14.45	-14.45
TOTAL					14.45	-14.45
Check	12/06/2017	2147	VOID	1001 · Cash in Bank	0.00	
TOTAL					0.00	0.00
Check	12/06/2017	2148	VOID	1001 · Cash in Bank	0.00	
TOTAL					0.00	0.00
Check	12/06/2017	2149	Vicki Held	1001 · Cash in Bank	-279.84	
				5021 · Board of Directors	279.84	-279.84
TOTAL					279.84	-279.84
Check	12/06/2017	2150	NDFEL	1001 · Cash in Bank	-1,300.00	
				5034 · NDFEL Contribution	1,300.00	-1,300.00
TOTAL					1,300.00	-1,300.00
Check	12/06/2017	2151	NDCEL	1001 · Cash in Bank	-495.00	
				5041 · National Convention	495.00	-495.00
TOTAL					495.00	-495.00
Bill Pmt -Che...	12/15/2017	2152	Ritter Adair & Associates PC	1001 · Cash in Bank	-325.00	
Bill	12/15/2017	7515		5053 · Bond & Audit	325.00	-325.00
TOTAL					325.00	-325.00
Check	12/20/2017	2153	NDCEL	1001 · Cash in Bank	-4,620.60	
				5042 · Leadership Conf/Fed Relations	615.60	-615.60
				5042 · Leadership Conf/Fed Relations	4,005.00	-4,005.00
TOTAL					4,620.60	-4,620.60

**NDAESP
General Ledger
As of December 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
1001 - Cash in Bank							
Deposit	12/04/2017			Deposit	-SPLIT-	550.00	57,735.01
Deposit	12/05/2017			Deposit	-SPLIT-	805.00	58,285.01
Check	12/06/2017	2149	Vicki Held		5021 - Board of Directors	-279.84	59,090.01
Check	12/06/2017	2150	NDFEL		5034 - NDFEL Contribution	-1,300.00	58,810.17
Check	12/06/2017	2147	VOID	VOID - printer messed up	5050 - Office Expenses	0.00	57,510.17
Check	12/06/2017	2148	VOID	VOID - printer messed up	5020 - Board of Director Expenses	0.00	57,510.17
Check	12/06/2017	2151	NDCEL		5041 - National Convention	-495.00	57,015.17
Deposit	12/06/2017			Deposit	-SPLIT-	550.00	57,565.17
Deposit	12/08/2017			Deposit	-SPLIT-	450.00	58,015.17
Deposit	12/13/2017			Deposit	-SPLIT-	1,425.00	59,440.17
Bill Pmt -Check	12/15/2017	2152	Ritter Adair & Associates PC		2000 - Accounts Payable	-325.00	59,115.17
Deposit	12/18/2017			Deposit	-SPLIT-	1,900.00	61,015.17
Deposit	12/19/2017			Deposit	-SPLIT-	675.00	61,690.17
Check	12/20/2017	2153	NDCEL		-SPLIT-	-4,620.60	57,069.57
Deposit	12/20/2017			Deposit	-SPLIT-	4,050.00	61,119.57
Deposit	12/20/2017			Deposit	1499 - Undeposited Funds	225.00	61,344.57
Deposit	12/26/2017			Deposit	1499 - Undeposited Funds	225.00	61,569.57
Check	12/26/2017	ach	Monthly Credit Card Service ...		5071 - Miscellaneous	-14.45	61,555.12
Deposit	12/28/2017			Deposit	-SPLIT-	2,730.00	64,285.12
Total 1001 - Cash in Bank						6,550.11	64,285.12
1002 - Investments							
Total 1002 - Investments							55,322.62
1499 - Undeposited Funds							
							0.00
Sales Receipt	12/01/2017	1644	Leintz Keith		4003 - NDAESP Winter Conference	225.00	225.00
Sales Receipt	12/01/2017	1645	Hager Laura		4003 - NDAESP Winter Conference	75.00	300.00
Sales Receipt	12/01/2017	1646	Bye Jackie		4003 - NDAESP Winter Conference	225.00	525.00
Sales Receipt	12/01/2017	1647	Justin Frank		4003 - NDAESP Winter Conference	225.00	750.00
Sales Receipt	12/04/2017	1648	Nilson Stephanie		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/04/2017	1649	Houghton Mifflin Co		4004 - NDAESP Vendors	325.00	1,300.00
Deposit	12/04/2017	cc	Nilson Stephanie	Deposit	1001 - Cash in Bank	-225.00	1,075.00
Deposit	12/04/2017	cc	Houghton Mifflin Co	Deposit	1001 - Cash in Bank	-325.00	750.00
Sales Receipt	12/05/2017	1650	Houghton Mifflin Co		4004 - NDAESP Vendors	325.00	1,075.00
Sales Receipt	12/05/2017	1651	Barnhardt Brad		4003 - NDAESP Winter Conference	255.00	1,330.00
Sales Receipt	12/05/2017	1652	Beiswenger Brenda		4003 - NDAESP Winter Conference	225.00	1,555.00
Deposit	12/05/2017	cc	Houghton Mifflin Co	Deposit	1001 - Cash in Bank	-325.00	1,230.00
Deposit	12/05/2017	cc	Barnhardt Brad	Deposit	1001 - Cash in Bank	-255.00	975.00
Deposit	12/05/2017	cc	Beiswenger Brenda	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/06/2017	1653	Swanson Kylie		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/06/2017	1654	DreamBox Learning		4004 - NDAESP Vendors	325.00	1,300.00
Deposit	12/06/2017	cc	Swanson Kylie	Deposit	1001 - Cash in Bank	-225.00	1,075.00
Deposit	12/06/2017	cc	DreamBox Learning	Deposit	1001 - Cash in Bank	-325.00	750.00
Sales Receipt	12/08/2017	1655	Musland Denise		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/08/2017	1656	Weisgarber Lee		4003 - NDAESP Winter Conference	225.00	1,200.00
Deposit	12/08/2017	cc	Musland Denise	Deposit	1001 - Cash in Bank	-225.00	975.00
Deposit	12/08/2017	cc	Weisgarber Lee	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/13/2017	1616	Scholastic Equipment Co		4004 - NDAESP Vendors	325.00	1,075.00
Sales Receipt	12/13/2017	1617	My Turn Playsystems		4004 - NDAESP Vendors	325.00	1,400.00
Sales Receipt	12/13/2017	1618	G & R Controls		4004 - NDAESP Vendors	325.00	1,725.00
Sales Receipt	12/13/2017	1619	Sterling		4003 - NDAESP Winter Conference	225.00	1,950.00
Sales Receipt	12/13/2017	1620	Glenburn		4003 - NDAESP Winter Conference	225.00	2,175.00
Deposit	12/13/2017	22036	Scholastic Equipment Co	Deposit	1001 - Cash in Bank	-325.00	1,850.00
Deposit	12/13/2017	5815	My Turn Playsystems	Deposit	1001 - Cash in Bank	-325.00	1,525.00
Deposit	12/13/2017	69744	G & R Controls	Deposit	1001 - Cash in Bank	-325.00	1,200.00
Deposit	12/13/2017	10234	Sterling	Deposit	1001 - Cash in Bank	-225.00	975.00
Deposit	12/13/2017	68193	Glenburn	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/18/2017	1621	McKenzie County Public Sch...		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/18/2017	1622	Midway		4003 - NDAESP Winter Conference	225.00	1,200.00
Sales Receipt	12/18/2017	1623	Central Cass		4003 - NDAESP Winter Conference	225.00	1,425.00
Sales Receipt	12/18/2017	1624	Carrington		4003 - NDAESP Winter Conference	225.00	1,650.00
Sales Receipt	12/18/2017	1625	New Rockford		4003 - NDAESP Winter Conference	225.00	1,875.00
Sales Receipt	12/18/2017	1626	Ellendale		4003 - NDAESP Winter Conference	225.00	2,100.00
Sales Receipt	12/18/2017	1627	Houghton Mifflin Co		4004 - NDAESP Vendors	325.00	2,425.00
Sales Receipt	12/18/2017	1628	Minot		4003 - NDAESP Winter Conference	225.00	2,650.00
Deposit	12/18/2017	83828	McKenzie County Public Sch...	Deposit	1001 - Cash in Bank	-225.00	2,425.00
Deposit	12/18/2017	22890	Midway	Deposit	1001 - Cash in Bank	-225.00	2,200.00
Deposit	12/18/2017	55085	Central Cass	Deposit	1001 - Cash in Bank	-225.00	1,975.00
Deposit	12/18/2017	17474	Carrington	Deposit	1001 - Cash in Bank	-225.00	1,750.00
Deposit	12/18/2017	17613	New Rockford	Deposit	1001 - Cash in Bank	-225.00	1,525.00
Deposit	12/18/2017	22559	Ellendale	Deposit	1001 - Cash in Bank	-225.00	1,300.00
Deposit	12/18/2017	500445...	Houghton Mifflin Co	Deposit	1001 - Cash in Bank	-325.00	975.00
Deposit	12/18/2017	20999	Minot	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/19/2017	1657	Biewer Anne		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/19/2017	1658	Radke Chad		4003 - NDAESP Winter Conference	225.00	1,200.00
Sales Receipt	12/19/2017	1659	Oban Shawn		4003 - NDAESP Winter Conference	225.00	1,425.00
Deposit	12/19/2017	cc	Biewer Anne	Deposit	1001 - Cash in Bank	-225.00	1,200.00
Deposit	12/19/2017	cc	Radke Chad	Deposit	1001 - Cash in Bank	-225.00	975.00
Deposit	12/19/2017	cc	Oban Shawn	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/20/2017	1629	Tioga		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/20/2017	1630	Valley-Edinburg		4003 - NDAESP Winter Conference	225.00	1,200.00
Sales Receipt	12/20/2017	1631	Williston Public School		4003 - NDAESP Winter Conference	900.00	2,100.00
Sales Receipt	12/20/2017	1632	Minot		4003 - NDAESP Winter Conference	1,800.00	3,900.00
Sales Receipt	12/20/2017	1633	McClusky		4003 - NDAESP Winter Conference	225.00	4,125.00
Sales Receipt	12/20/2017	1634	South Prairie		4003 - NDAESP Winter Conference	225.00	4,350.00
Sales Receipt	12/20/2017	1635	Kidder County Public School		4003 - NDAESP Winter Conference	225.00	4,575.00
Sales Receipt	12/20/2017	1636	St. John		4003 - NDAESP Winter Conference	225.00	4,800.00
Deposit	12/20/2017	80561	Tioga	Deposit	1001 - Cash in Bank	-225.00	4,575.00
Deposit	12/20/2017	9572	Valley-Edinburg	Deposit	1001 - Cash in Bank	-225.00	4,350.00
Deposit	12/20/2017	6637	Williston Public School	Deposit	1001 - Cash in Bank	-900.00	3,450.00
Deposit	12/20/2017	209422	Minot	Deposit	1001 - Cash in Bank	-1,800.00	1,650.00
Deposit	12/20/2017	24170	McClusky	Deposit	1001 - Cash in Bank	-225.00	1,425.00
Deposit	12/20/2017	28800	South Prairie	Deposit	1001 - Cash in Bank	-225.00	1,200.00
Deposit	12/20/2017	25202	Kidder County Public School	Deposit	1001 - Cash in Bank	-225.00	975.00
Deposit	12/20/2017	40159	St. John	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/20/2017	1660	Schafer Jean		-SPLIT-	0.00	750.00
Sales Receipt	12/20/2017	1661	Hornbacher Jason		4003 - NDAESP Winter Conference	225.00	975.00
Deposit	12/20/2017	cc	Hornbacher Jason	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/26/2017	1662	Beckman Pat		4003 - NDAESP Winter Conference	225.00	975.00
Deposit	12/26/2017	cc	Beckman Pat	Deposit	1001 - Cash in Bank	-225.00	750.00
Sales Receipt	12/28/2017	1637	Munich		4003 - NDAESP Winter Conference	225.00	975.00
Sales Receipt	12/28/2017	1638	Fargo		4003 - NDAESP Winter Conference	450.00	1,425.00
Sales Receipt	12/28/2017	1639	Valley City		4003 - NDAESP Winter Conference	225.00	1,650.00
Sales Receipt	12/28/2017	1640	Hebron Public School		4003 - NDAESP Winter Conference	225.00	1,875.00
Sales Receipt	12/28/2017	1641	Nesson		4003 - NDAESP Winter Conference	225.00	2,100.00
Sales Receipt	12/28/2017	1642	Jamestown		-SPLIT-	1,155.00	3,255.00
Sales Receipt	12/28/2017	1643	Mandan		4003 - NDAESP Winter Conference	225.00	3,480.00
Sales Receipt	12/28/2017	27243	Munich		1001 - Cash in Bank	-225.00	3,255.00
Deposit	12/28/2017	347390	Fargo	Deposit	1001 - Cash in Bank	-450.00	2,805.00
Deposit	12/28/2017	66225	Valley City	Deposit	1001 - Cash in Bank	-225.00	2,580.00

NDAESP
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/28/2017	32673	Hebron Public School	Deposit	1001 - Cash in Bank	-225.00	2,355.00
Deposit	12/28/2017	42102	Nesson	Deposit	1001 - Cash in Bank	-225.00	2,130.00
Deposit	12/28/2017	136181	Jamestown	Deposit	1001 - Cash in Bank	-1,155.00	975.00
Deposit	12/28/2017	257299	Mandan	Deposit	1001 - Cash in Bank	-225.00	750.00
Total 1499 - Undeposited Funds						750.00	750.00
2000 - Accounts Payable							0.00
Bill	12/15/2017	7515	Ritter Adair & Associates PC	NDAESP	5053 - Bond & Audit	-325.00	-325.00
Bill Pmt -Check	12/15/2017	2152	Ritter Adair & Associates PC	NDAESP	1001 - Cash in Bank	325.00	0.00
Total 2000 - Accounts Payable						0.00	0.00
3000 - Opening Bal Equity							-35,482.53
Total 3000 - Opening Bal Equity							-35,482.53
3900 - Retained Earnings							-58,136.19
Total 3900 - Retained Earnings							-58,136.19
4000 - Revenue							-27,160.51
4001 - Member Dues							-22,330.00
Total 4001 - Member Dues							-22,330.00
4002 - Interest							-20.51
Total 4002 - Interest							-20.51
4003 - NDAESP Winter Conference							-750.00
Sales Receipt	12/01/2017	1644	Leintz Keith	Midwinter Conf regis fee - Keith Leintz	1499 - Undeposited Funds	-225.00	-975.00
Sales Receipt	12/01/2017	1645	Hager Laura	Midwinter Conf regis fee - Laura Hager	1499 - Undeposited Funds	-75.00	-1,050.00
Sales Receipt	12/01/2017	1646	Bye Jackie	Midwinter Conf regis fee - Jackie Bye	1499 - Undeposited Funds	-225.00	-1,275.00
Sales Receipt	12/01/2017	1647	Justin Frank	Midwinter Conf regis fee - Frank Justin	1499 - Undeposited Funds	-225.00	-1,500.00
Sales Receipt	12/04/2017	1648	Nilson Stephanie	Midwinter Conf regis fee - Stephanie Nilson	1499 - Undeposited Funds	-225.00	-1,725.00
Sales Receipt	12/05/2017	1651	Barnhardt Brad	Midwinter Conf regis fee - Brad Barnhardt	1499 - Undeposited Funds	-255.00	-1,980.00
Sales Receipt	12/05/2017	1652	Beiswenger Brenda	Midwinter Conf regis fee -Brenda Beiswenger	1499 - Undeposited Funds	-225.00	-2,205.00
Sales Receipt	12/06/2017	1653	Swanson Kylie	Midwinter Conf regis fee -Kylie Swanson	1499 - Undeposited Funds	-225.00	-2,430.00
Sales Receipt	12/08/2017	1655	Musland Denise	Midwinter Conf regis fee - Denise Musland	1499 - Undeposited Funds	-225.00	-2,655.00
Sales Receipt	12/08/2017	1656	Weisgarber Lee	Midwinter Conf regis fee -Lee Weisgarber	1499 - Undeposited Funds	-225.00	-2,880.00
Sales Receipt	12/13/2017	1619	Sterling	Midwinter Conf regis fee - Danielle Stoppler	1499 - Undeposited Funds	-225.00	-3,105.00
Sales Receipt	12/13/2017	1620	Glenburn	Midwinter Conf regis fee - Chris Doane	1499 - Undeposited Funds	-225.00	-3,330.00
Sales Receipt	12/18/2017	1621	McKenzie County Public Sch...	Midwinter Conf regis fee - Brad Foss	1499 - Undeposited Funds	-225.00	-3,555.00
Sales Receipt	12/18/2017	1622	Midway	Midwinter Conf regis fee - Kristine Dale	1499 - Undeposited Funds	-225.00	-3,780.00
Sales Receipt	12/18/2017	1623	Central Cass	Midwinter Conf regis fee - Chris Bastian	1499 - Undeposited Funds	-225.00	-4,005.00
Sales Receipt	12/18/2017	1624	Carrington	Midwinter Conf regis fee - Jenna Helseth	1499 - Undeposited Funds	-225.00	-4,230.00
Sales Receipt	12/18/2017	1625	New Rockford	Midwinter Conf regis fee - Natalie Becker	1499 - Undeposited Funds	-225.00	-4,455.00
Sales Receipt	12/18/2017	1626	Ellendale	Midwinter Conf regis fee - Dan Girard	1499 - Undeposited Funds	-225.00	-4,680.00
Sales Receipt	12/18/2017	1628	Minot	Midwinter Conf regis fee - Jenn Arlien	1499 - Undeposited Funds	-225.00	-4,905.00
Sales Receipt	12/19/2017	1657	Biewer Anne	Midwinter Conf regis fee - Anne Biewer	1499 - Undeposited Funds	-225.00	-5,130.00
Sales Receipt	12/19/2017	1658	Radke Chad	Midwinter Conf regis fee -Chad Radke	1499 - Undeposited Funds	-225.00	-5,355.00
Sales Receipt	12/19/2017	1659	Oban Shawn	Midwinter Conf regis fee -Shawn Oban	1499 - Undeposited Funds	-225.00	-5,580.00
Sales Receipt	12/20/2017	1629	Tioga	Midwinter Conf regis fee - Timothy Schaffer	1499 - Undeposited Funds	-225.00	-5,805.00
Sales Receipt	12/20/2017	1630	Valley-Edinburg	Midwinter Conf regis fee - Andrew Currie	1499 - Undeposited Funds	-225.00	-6,030.00
Sales Receipt	12/20/2017	1631	Williston Public School	Midwinter Conf regis fee - Laura Benz, Jeremy Brenner, Merideth, Jere...	1499 - Undeposited Funds	-900.00	-6,930.00
Sales Receipt	12/20/2017	1632	Minot	Midwinter Conf regis fee - Roed, Walker, Thorson, Slotsve, Rudolph, Ar...	1499 - Undeposited Funds	-1,800.00	-8,730.00
Sales Receipt	12/20/2017	1633	McClusky	Midwinter Conf regis fee - Sarah Beck	1499 - Undeposited Funds	-225.00	-8,955.00
Sales Receipt	12/20/2017	1634	South Prairie	Midwinter Conf regis fee - Groninger	1499 - Undeposited Funds	-225.00	-9,180.00
Sales Receipt	12/20/2017	1635	Kidder County Public School	Midwinter Conf regis fee - Ryan Larson	1499 - Undeposited Funds	-225.00	-9,405.00
Sales Receipt	12/20/2017	1636	St. John	Midwinter Conf regis fee - Paul Frydenlund	1499 - Undeposited Funds	-225.00	-9,630.00
Sales Receipt	12/20/2017	1660	Schafer Jean	Midwinter Conf regis fee -	1499 - Undeposited Funds	-225.00	-9,855.00
Sales Receipt	12/20/2017	1660	Schafer Jean	Midwinter Conf regis fee -	1499 - Undeposited Funds	225.00	-9,630.00
Sales Receipt	12/20/2017	1661	Hornbacher Jason	Midwinter Conf regis fee -Jason Hornbacher	1499 - Undeposited Funds	-225.00	-9,855.00
Sales Receipt	12/26/2017	1662	Beckman Pat	Midwinter Conf regis fee -Pat Beckman	1499 - Undeposited Funds	-225.00	-10,080.00
Sales Receipt	12/28/2017	1637	Munich	Midwinter Conf regis fee - Norma Jean Klein	1499 - Undeposited Funds	-225.00	-10,305.00
Sales Receipt	12/28/2017	1638	Fargo	Midwinter Conf regis fee - Rebecca Folden, Jennifer Schultheisz	1499 - Undeposited Funds	-450.00	-10,755.00
Sales Receipt	12/28/2017	1639	Valley City	Midwinter Conf regis fee - Chad Lueck	1499 - Undeposited Funds	-225.00	-10,980.00
Sales Receipt	12/28/2017	1640	Hebron Public School	Midwinter Conf regis fee - Jennifer Hosman	1499 - Undeposited Funds	-225.00	-11,205.00
Sales Receipt	12/28/2017	1641	Nesson	Midwinter Conf regis fee - Angie Cancale	1499 - Undeposited Funds	-225.00	-11,430.00
Sales Receipt	12/28/2017	1642	Jamestown	Midwinter Conf regis fee - Patricia Smith, Phyliss Clemens, Vikki Coom...	1499 - Undeposited Funds	-900.00	-12,330.00
Sales Receipt	12/28/2017	1642	Jamestown	Midwinter Conf regis fee -nonmember - Luke Anderson	1499 - Undeposited Funds	-255.00	-12,585.00
Sales Receipt	12/28/2017	1643	Mandan	Midwinter Conf regis fee -Susan Atkinson	1499 - Undeposited Funds	-225.00	-12,810.00
Total 4003 - NDAESP Winter Conference						-12,060.00	-12,810.00
4004 - NDAESP Vendors							-650.00
Sales Receipt	12/04/2017	1649	Houghton Mifflin Co	Midwinter Conference exhibitor	1499 - Undeposited Funds	-325.00	-975.00
Sales Receipt	12/05/2017	1650	Houghton Mifflin Co	Midwinter Conference exhibitor - Houghton Mifflin	1499 - Undeposited Funds	-325.00	-1,300.00
Sales Receipt	12/06/2017	1654	DreamBox Learning	Midwinter Conference exhibitor - DreamBox Learning	1499 - Undeposited Funds	-325.00	-1,625.00
Sales Receipt	12/13/2017	1616	Scholastic Equipment Co	Midwinter Conference exhibitor	1499 - Undeposited Funds	-325.00	-1,950.00
Sales Receipt	12/13/2017	1617	My Turn Playsystems	Midwinter Conference exhibitor	1499 - Undeposited Funds	-325.00	-2,275.00
Sales Receipt	12/13/2017	1618	G & R Controls	Midwinter Conference exhibitor	1499 - Undeposited Funds	-325.00	-2,600.00
Sales Receipt	12/18/2017	1627	Houghton Mifflin Co	Midwinter Conference exhibitor - Heinemann Publishing	1499 - Undeposited Funds	-325.00	-2,925.00
Total 4004 - NDAESP Vendors						-2,275.00	-2,925.00
4005 - NAESP Rebates							-3,410.00
Total 4005 - NAESP Rebates							-3,410.00
4006 - Misc / Advertising							0.00
Total 4006 - Misc / Advertising							0.00
4007 - Zone 7 Reception							0.00
Total 4007 - Zone 7 Reception							0.00
4000 - Revenue - Other							0.00
Total 4000 - Revenue - Other							0.00
Total 4000 - Revenue						-14,335.00	-41,495.51
5010 - Conference Expenses							200.00
5011 - Mid-Winter Conf Exp							200.00
Total 5011 - Mid-Winter Conf Exp							200.00
5012 - Regional Conf Exp							0.00
Total 5012 - Regional Conf Exp							0.00
5010 - Conference Expenses - Other							0.00
Total 5010 - Conference Expenses - Other							0.00
Total 5010 - Conference Expenses							200.00
5020 - Board of Director Expenses							1,678.43
5021 - Board of Directors							1,678.43
Check	12/06/2017	2149	Vicki Held	Fall Board meeting travel expense	1001 - Cash in Bank	279.84	1,958.27
Total 5021 - Board of Directors						279.84	1,958.27

**NDAESP
General Ledger
As of December 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
5022 · Regional Rep							0.00
Total 5022 · Regional Rep							0.00
5023 · Federal Relations Rep							0.00
Total 5023 · Federal Relations Rep							0.00
5024 · NAESP State Rep							0.00
Total 5024 · NAESP State Rep							0.00
5025 · Bulletin Editor							0.00
Total 5025 · Bulletin Editor							0.00
5020 · Board of Director Expenses - Other							0.00
Check	12/06/2017	2148	VOID	VOID - printer messed up	1001 · Cash in Bank		0.00
Total 5020 · Board of Director Expenses - Other						0.00	0.00
Total 5020 · Board of Director Expenses						279.84	1,958.27
5030 · Committee Expenses							0.00
5031 · Awards Committee							0.00
Total 5031 · Awards Committee							0.00
5032 · Distinguished Principal Committ							0.00
Total 5032 · Distinguished Principal Committ							0.00
5033 · Principal Mentorship							0.00
Total 5033 · Principal Mentorship							0.00
5034 · NDFEL Contribution							0.00
Check	12/06/2017	2150	NDFEL	Contribution to the NDFEL Scholarship	1001 · Cash in Bank	1,300.00	1,300.00
Total 5034 · NDFEL Contribution						1,300.00	1,300.00
5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses						1,300.00	1,300.00
5040 · NAESP Expenses							5,765.88
5041 · National Convention							5,765.88
Check	12/06/2017	2151	NDCEL	NAESP National Convention	1001 · Cash in Bank	495.00	6,260.88
Total 5041 · National Convention						495.00	6,260.88
5042 · Leadership Conf/Fed Relations							0.00
Check	12/20/2017	2153	NDCEL	NAESP National Convention (NDCEL 5041)	1001 · Cash in Bank	615.60	615.60
Check	12/20/2017	2153	NDCEL	NAESP conference registration (NDCEL 5045)	1001 · Cash in Bank	4,005.00	4,620.60
Total 5042 · Leadership Conf/Fed Relations						4,620.60	4,620.60
5043 · State Booth							0.00
Total 5043 · State Booth							0.00
5044 · Zone 7 Reception/Breakfast Exps							0.00
Total 5044 · Zone 7 Reception/Breakfast Exps							0.00
5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses						5,115.60	10,881.48
5050 · Office Expenses							5.04
5051 · Supplies/Materials							2.50
Total 5051 · Supplies/Materials							2.50
5052 · Postage							2.54
Total 5052 · Postage							2.54
5053 · Bond & Audit							0.00
Bill	12/15/2017	7515	Ritter Adair & Associates PC	990 EZ	2000 · Accounts Payable	325.00	325.00
Total 5053 · Bond & Audit						325.00	325.00
5054 · Fiscal Agent							0.00
Total 5054 · Fiscal Agent							0.00
5050 · Office Expenses - Other							0.00
Check	12/06/2017	2147	VOID	VOID- printer messed up	1001 · Cash in Bank	0.00	0.00
Total 5050 · Office Expenses - Other						0.00	0.00
Total 5050 · Office Expenses						325.00	330.04
5060 · Publication Expenses							0.00
5061 · Editor Travel							0.00
Total 5061 · Editor Travel							0.00
5062 · Bulletin							0.00
Total 5062 · Bulletin							0.00
5063 · Honorarium							0.00
Total 5063 · Honorarium							0.00
5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses							0.00
5070 · Miscellaneous							72.25
5071 · Miscellaneous							72.25
Check	12/26/2017	ach	Monthly Credit Card Service ...		1001 · Cash in Bank	14.45	86.70
Total 5071 · Miscellaneous						14.45	86.70
5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous						14.45	86.70
5080 · Legal Assistance							0.00
5081 · Legal Assistance							0.00
Total 5081 · Legal Assistance							0.00
5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance							0.00

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General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acnt							0.00
Total no acnt							0.00
TOTAL						0.00	0.00

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December 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3122	Check	12/06/2017	2149	Vicki Held Vicki Held	Fall Board meeting travel expense	1001 · Cash in Bank 5021 · Board of Directors	279.84	279.84
							279.84	279.84
3123	Check	12/06/2017	2150	NDFEL NDFEL	Contribution to the NDFEL Scholarship	1001 · Cash in Bank 5034 · NDFEL Contribution	1,300.00	1,300.00
							1,300.00	1,300.00
3124	Check	12/06/2017	2147	VOID VOID	VOID- printer messed up VOID- printer messed up	1001 · Cash in Bank 5050 · Office Expenses	0.00 0.00	0.00
							0.00	0.00
3125	Check	12/06/2017	2148	VOID VOID	VOID - printer messed up VOID - printer messed up	1001 · Cash in Bank 5020 · Board of Director Expenses	0.00	0.00
							0.00	0.00
3126	Check	12/06/2017	2151	NDCEL NDCEL	NAESP National Convention	1001 · Cash in Bank 5041 · National Convention	495.00	495.00
							495.00	495.00
3133	Sales Rec...	12/13/2017	1616	Scholastic Equipment Co Scholastic Equipment Co	Midwinter Conference exhibitor	1499 · Undeposited Funds 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
3134	Sales Rec...	12/13/2017	1617	My Turn Playsystems My Turn Playsystems	Midwinter Conference exhibitor	1499 · Undeposited Funds 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
3135	Sales Rec...	12/13/2017	1618	G & R Controls G & R Controls	Midwinter Conference exhibitor	1499 · Undeposited Funds 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
3136	Sales Rec...	12/13/2017	1619	Sterling Sterling	Midwinter Conf regis fee - Danielle Stoppler	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3137	Sales Rec...	12/13/2017	1620	Glenburn Glenburn	Midwinter Conf regis fee - Chris Doane	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3138	Deposit	12/13/2017		Scholastic Equipment Co My Turn Playsystems G & R Controls Sterling Glenburn	Deposit Deposit Deposit Deposit Deposit Deposit	1001 · Cash in Bank 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds	1,425.00	325.00 325.00 325.00 225.00 225.00
							1,425.00	1,425.00
3139	Bill	12/15/2017	7515	Ritter Adair & Associates PC Ritter Adair & Associates PC	NDAESP 990 EZ	2000 · Accounts Payable 5053 · Bond & Audit	325.00	325.00
							325.00	325.00
3140	Bill Pmt -C...	12/15/2017	2152	Ritter Adair & Associates PC Ritter Adair & Associates PC	NDAESP NDAESP	1001 · Cash in Bank 2000 · Accounts Payable	325.00	325.00
							325.00	325.00
3141	Sales Rec...	12/18/2017	1621	McKenzie County Public School McKenzie County Public School	Midwinter Conf regis fee - Brad Foss	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3142	Sales Rec...	12/18/2017	1622	Midway Midway	Midwinter Conf regis fee - Kristine Dale	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3143	Sales Rec...	12/18/2017	1623	Central Cass Central Cass	Midwinter Conf regis fee - Chris Bastian	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3144	Sales Rec...	12/18/2017	1624	Carrington Carrington	Midwinter Conf regis fee - Jenna Helseth	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3145	Sales Rec...	12/18/2017	1625	New Rockford New Rockford	Midwinter Conf regis fee - Natalie Becker	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3146	Sales Rec...	12/18/2017	1626	Ellendale Ellendale	Midwinter Conf regis fee - Dan Girard	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3147	Sales Rec...	12/18/2017	1627	Houghton Mifflin Co Houghton Mifflin Co	Midwinter Conference exhibitor - Heinemann Publishing	1499 · Undeposited Funds 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
3148	Sales Rec...	12/18/2017	1628	Minot Minot	Midwinter Conf regis fee - Jenn Arlien	1499 · Undeposited Funds 4003 · NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3149	Deposit	12/18/2017		McKenzie County Public School Midway Central Cass Carrington New Rockford Ellendale Houghton Mifflin Co Minot	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	1001 · Cash in Bank 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds 1499 · Undeposited Funds	1,900.00	225.00 225.00 225.00 225.00 225.00 225.00 325.00 225.00
							1,900.00	2,250.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,900.00	1,900.00
3150	Check	12/20/2017	2153	NDCEL NDCEL NDCEL	NAESP National Convention (NDCEL 5041) NAESP conference registration (NDCEL 5045)	1001 - Cash in Bank 5042 - Leadership Conf/Fed Relations 5042 - Leadership Conf/Fed Relations	615.60 4,005.00	4,620.60
							4,620.60	4,620.60
3151	Sales Rec...	12/20/2017	1629	Tioga Tioga	Midwinter Conf regis fee - Timothy Schaffer	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3152	Sales Rec...	12/20/2017	1630	Valley-Edinburg Valley-Edinburg	Midwinter Conf regis fee - Andrew Currie	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3153	Sales Rec...	12/20/2017	1631	Williston Public School Williston Public School	Midwinter Conf regis fee - Laura Benz, Jeremy Brenner, Meridet...	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	900.00	900.00
							900.00	900.00
3154	Sales Rec...	12/20/2017	1632	Minot Minot	Midwinter Conf regis fee - Roed, Walker, Thorson, Slotsve, Rud...	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	1,800.00	1,800.00
							1,800.00	1,800.00
3155	Sales Rec...	12/20/2017	1633	McClusky McClusky	Midwinter Conf regis fee - Sarah Beck	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3156	Sales Rec...	12/20/2017	1634	South Prairie South Prairie	Midwinter Conf regis fee - Groninger	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3157	Sales Rec...	12/20/2017	1635	Kidder County Public School Kidder County Public School	Midwinter Conf regis fee - Ryan Larson	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3158	Sales Rec...	12/20/2017	1636	St. John St. John	Midwinter Conf regis fee - Paul Frydenlund	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3159	Deposit	12/20/2017			Deposit	1001 - Cash in Bank	4,050.00	
				Tioga	Deposit	1499 - Undeposited Funds		225.00
				Valley-Edinburg	Deposit	1499 - Undeposited Funds		225.00
				Williston Public School	Deposit	1499 - Undeposited Funds		900.00
				Minot	Deposit	1499 - Undeposited Funds		1,800.00
				McClusky	Deposit	1499 - Undeposited Funds		225.00
				South Prairie	Deposit	1499 - Undeposited Funds		225.00
				Kidder County Public School	Deposit	1499 - Undeposited Funds		225.00
				St. John	Deposit	1499 - Undeposited Funds		225.00
							4,050.00	4,050.00
3160	Sales Rec...	12/28/2017	1637	Munich Munich	Midwinter Conf regis fee - Norma Jean Klein	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3161	Sales Rec...	12/28/2017	1638	Fargo Fargo	Midwinter Conf regis fee - Rebecca Folden, Jennifer Schuldheisz	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	450.00	450.00
							450.00	450.00
3162	Sales Rec...	12/28/2017	1639	Valley City Valley City	Midwinter Conf regis fee - Chad Lueck	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3163	Sales Rec...	12/28/2017	1640	Hebron Public School Hebron Public School	Midwinter Conf regis fee - Jenifer Hosman	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3164	Sales Rec...	12/28/2017	1641	Nesson Nesson	Midwinter Conf regis fee - Angie Cancade	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3165	Sales Rec...	12/28/2017	1642	Jamestown Jamestown Jamestown	Midwinter Conf regis fee - Patricia Smith, Phylliss Clemens, Vikki... Midwinter Conf regis fee -nonmember - Luke Anderson	1499 - Undeposited Funds 4003 - NDAESP Winter Conference 4003 - NDAESP Winter Conference	1,155.00	900.00 255.00
							1,155.00	1,155.00
3166	Sales Rec...	12/28/2017	1643	Mandan Mandan	Midwinter Conf regis fee -Susan Atkinson	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3167	Deposit	12/28/2017			Deposit	1001 - Cash in Bank	2,730.00	
				Munich	Deposit	1499 - Undeposited Funds		225.00
				Fargo	Deposit	1499 - Undeposited Funds		450.00
				Valley City	Deposit	1499 - Undeposited Funds		225.00
				Hebron Public School	Deposit	1499 - Undeposited Funds		225.00
				Nesson	Deposit	1499 - Undeposited Funds		225.00
				Jamestown	Deposit	1499 - Undeposited Funds		1,155.00
				Mandan	Deposit	1499 - Undeposited Funds		225.00
							2,730.00	2,730.00
3169	Sales Rec...	12/01/2017	1644	Leintz Keith Leintz Keith	Midwinter Conf regis fee - Keith Leintz	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3170	Sales Rec...	12/01/2017	1645	Hager Laura Hager Laura	Midwinter Conf regis fee - Laura Hager	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	75.00	75.00
							75.00	75.00
3171	Sales Rec...	12/01/2017	1646	Bye Jackie Bye Jackie	Midwinter Conf regis fee - Jackie Bye	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							225.00	225.00
3172	Sales Rec...	12/01/2017	1647	Justin Frank Justin Frank	Midwinter Conf regis fee - Frank Justin	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3174	Sales Rec...	12/04/2017	1648	Nilson Stephanie Nilson Stephanie	Midwinter Conf regis fee - Stephanie Nilson	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3175	Sales Rec...	12/04/2017	1649	Houghton Mifflin Co Houghton Mifflin Co	Midwinter Conference exhibitor	1499 - Undeposited Funds 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
3176	Deposit	12/04/2017		Nilson Stephanie Houghton Mifflin Co	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Funds 1499 - Undeposited Funds	550.00	225.00 325.00
							550.00	550.00
3177	Sales Rec...	12/05/2017	1650	Houghton Mifflin Co Houghton Mifflin Co	Midwinter Conference exhibitor - Houghton Mifflin	1499 - Undeposited Funds 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
3178	Sales Rec...	12/05/2017	1651	Barnhardt Brad Barnhardt Brad	Midwinter Conf regis fee - Brad Barnhardt	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	255.00	255.00
							255.00	255.00
3179	Sales Rec...	12/05/2017	1652	Beiswenger Brenda Beiswenger Brenda	Midwinter Conf regis fee -Brenda Beiswenger	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3180	Deposit	12/05/2017		Houghton Mifflin Co Barnhardt Brad Beiswenger Brenda	Deposit Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Funds 1499 - Undeposited Funds 1499 - Undeposited Funds	805.00	325.00 255.00 225.00
							805.00	805.00
3181	Sales Rec...	12/06/2017	1653	Swanson Kylie Swanson Kylie	Midwinter Conf regis fee -Kylie Swanson	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3182	Sales Rec...	12/06/2017	1654	DreamBox Learning DreamBox Learning	Midwinter Conference exhibitor - DreamBox Learning	1499 - Undeposited Funds 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
3183	Deposit	12/06/2017		Swanson Kylie DreamBox Learning	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Funds 1499 - Undeposited Funds	550.00	225.00 325.00
							550.00	550.00
3184	Sales Rec...	12/08/2017	1655	Musland Denise Musland Denise	Midwinter Conf regis fee - Denise Musland	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3185	Sales Rec...	12/08/2017	1656	Weisgarber Lee Weisgarber Lee	Midwinter Conf regis fee -Lee Weisgarber	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3186	Deposit	12/08/2017		Musland Denise Weisgarber Lee	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Funds 1499 - Undeposited Funds	450.00	225.00 225.00
							450.00	450.00
3187	Sales Rec...	12/19/2017	1657	Biewer Anne Biewer Anne	Midwinter Conf regis fee - Anne Biewer	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3188	Sales Rec...	12/19/2017	1658	Radke Chad Radke Chad	Midwinter Conf regis fee -Chad Radke	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3189	Sales Rec...	12/19/2017	1659	Oban Shawn Oban Shawn	Midwinter Conf regis fee -Shawn Oban	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3190	Deposit	12/19/2017		Biewer Anne Radke Chad Oban Shawn	Deposit Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Funds 1499 - Undeposited Funds 1499 - Undeposited Funds	675.00	225.00 225.00 225.00
							675.00	675.00
3191	Sales Rec...	12/20/2017	1660	Schafer Jean Schafer Jean Schafer Jean	Midwinter Conf regis fee - Midwinter Conf regis fee -	1499 - Undeposited Funds 4003 - NDAESP Winter Conference 4003 - NDAESP Winter Conference	0.00 225.00	225.00
							225.00	225.00
3192	Sales Rec...	12/20/2017	1661	Hornbacher Jason Hornbacher Jason	Midwinter Conf regis fee -Jason Hornbacher	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3193	Deposit	12/20/2017		Hornbacher Jason	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Funds	225.00	225.00
							225.00	225.00
3194	Sales Rec...	12/26/2017	1662	Beckman Pat Beckman Pat	Midwinter Conf regis fee -Pat Beckman	1499 - Undeposited Funds 4003 - NDAESP Winter Conference	225.00	225.00
							225.00	225.00
3195	Deposit	12/26/2017			Deposit	1001 - Cash in Bank	225.00	

**NDAESP
Journal
December 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Beckman Pat	Deposit	1499 · Undeposited Funds		225.00
							225.00	225.00
3196	Check	12/26/2017	ach	Monthly Credit Card Service fee Monthly Credit Card Service fee		1001 · Cash in Bank 5071 · Miscellaneous	14.45	14.45
							14.45	14.45
TOTAL							35,504.89	35,504.89

**NDAESP
Trial Balance
As of December 31, 2017**

	Dec 31, 17	
	Debit	Credit
1001 · Cash in Bank	64,285.12	
1002 · Investments	55,322.62	
1499 · Undeposited Funds	750.00	
2000 · Accounts Payable	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		58,136.19
4000 · Revenue:4001 · Member Dues		22,330.00
4000 · Revenue:4002 · Interest		20.51
4000 · Revenue:4003 · NDAESP Winter Conference		12,810.00
4000 · Revenue:4004 · NDAESP Vendors		2,925.00
4000 · Revenue:4005 · NAESP Rebates		3,410.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	200.00	
5020 · Board of Director Expenses	0.00	
5020 · Board of Director Expenses:5021 · Board of Directors	1,958.27	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	6,260.88	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations	4,620.60	
5050 · Office Expenses	0.00	
5050 · Office Expenses:5051 · Supplies/Materials	2.50	
5050 · Office Expenses:5052 · Postage	2.54	
5050 · Office Expenses:5053 · Bond & Audit	325.00	
5070 · Miscellaneous:5071 · Miscellaneous	86.70	
TOTAL	135,114.23	135,114.23