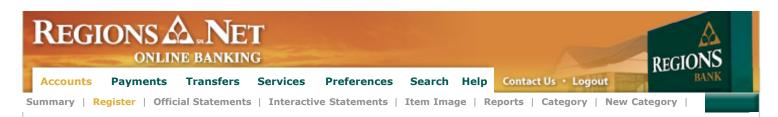
Account Register - Online Banking 03/06/2007 12:17 PM



## **Account Register**

View and sort your current account activity for all of your accounts. Simply select an account from the dropdown list to view any of your available accounts. To view a different date range, indicate the applicable dates within the View Transactions area.

Printable Page

MEISA - xx-xxxx-9981 Balance \$1,356.28

As Of: 03/05/2007

View a different account: MEISA - xx-xxxx-9981

● From: 01/01/200€ To: 12/31/200€



## **Transactions**

Transactions between 01/01/2006 and 12/31/2006

|                                   |                               | `   | new Transactions: | O Display     | days       | GO                 |
|-----------------------------------|-------------------------------|---|-------------------|---------------|------------|--------------------|
| <u>Issued</u> ▲<br><u>Cleared</u> | Type<br>Number                | <u>Description / Payee</u><br><u>Category</u>         |                   | <u>Status</u> | Debit (-)  | Credit (+) Balance |
| <b>03/15/2006</b> 03/15/2006      | Transfer<br>Credit<br>5237155 | CHK ##FT INTERNET XI<br>Transfer from MEIEA Acct      | FER               | CLR           |            | \$2,733.00         |
| <b>03/15/2006</b> 03/15/2006      | Transfer Debit 5236315        | CHK ##FT INTERNET XI<br>Transfer to MEIEA Acct        | FER               | CLR           | \$100.00   |                    |
| <b>03/18/2006</b> 03/20/2006      | Transfer<br>Credit<br>5284382 | CHK ##FT INTERNET XI<br>Transfer from MEIEA Acct      | FER               | CLR           |            | \$480.00           |
| <b>03/20/2006</b> 03/20/2006      | Transfer Debit 5301061        | CHK ##FT INTERNET XI<br>Transfer to MEIEA Acct        | FER               | CLR           | \$1,748.40 |                    |
| 03/28/2006<br>03/28/2006          | <u>Debit</u>                  | RADISSON HOTEL<br>Hotel & Lodging                     |                   | CLR           | \$427.68   |                    |
| <b>03/31/2006</b> 03/31/2006      | <u>Payment</u>                | Shawn Gustafson<br>Airfare & Transportation           |                   | CLR           | \$311.39   |                    |
| 04/03/2006<br>04/03/2006          | Credit                        | ALC DEPOSIT<br>Donation                               |                   | CLR           |            | \$284.00           |
| 04/06/2006<br>04/06/2006          | <u>Payment</u>                | University of Colorado- D<br>Advance to MEISA Chapter | enver MEISA       | CLR           | \$100.00   |                    |
| 04/06/2006<br>04/06/2006          | <u>Payment</u>                | Greg Daniels<br>Labor & Services                      |                   | CLR           | \$500.00   |                    |
| 04/06/2006<br>04/06/2006          | <u>Payment</u>                | Mother of Kim Campbell Airfare & Transportation       |                   | CLR           | \$222.05   |                    |
| <b>04/12/2006</b> 04/12/2006      | <u>Payment</u>                | Kate Dore<br>Airfare & Transportation                 |                   | CLR           | \$217.36   |                    |
| 04/17/2006<br>04/17/2006          | <u>Payment</u>                | Becky Kyles Airfare & Transportation                  |                   | CLR           | \$363.71   |                    |

| 04/17/2006 Payn  | nent c/o Tonya Butler Outstanding Chapter                     | CLR       | \$200.00  |             |  |  |  |  |
|--|---|-----------|-----------|-------------|--|--|--|--|
| 04/17/2006 Paym  | Dawn Apang<br>Scholarship                                     | CLR       | \$250.00  |             |  |  |  |  |
| 04/17/2006 Paym  | nent Heather Sticht<br>Scholarship                            | CLR       | \$250.00  |             |  |  |  |  |
| 04/20/2006 Paym  | nent Keith Hatschek Refund Conference Registration            | CLR       | \$100.00  |             |  |  |  |  |
| 05/03/2006 Payn  | nent Kim R Campbell Printing & Reproduction                   | CLR       | \$34.81   |             |  |  |  |  |
| 06/28/2006 <u>Servi</u>  | <u>ce</u> CHECK DEP PRINTING C<br><u>ges/Fees</u> Bank Charge | HARGE CLR | \$20.15   |             |  |  |  |  |
| Transactions Pending (Up to the next 30 days of electronic transactions are shown.)              |   |           |           |             |  |  |  |  |
| Issued Type  | <u>Payee</u><br><u>Category</u>                               | Statu     | Debit (-) | Credit (+)  |  |  |  |  |
| Transaction Status Legend: CLR - Cleared NEW - New SCH - Scheduled PND - In Progress ERR - Error |   |           |           |             |  |  |  |  |
| Privacy Pledge   |   |           |           |             |  |  |  |  |
|  |   |           |           | Top of Page |  |  |  |  |