

IDAHO CHAPTER FINANCIAL STATEMENT AS OF 03/19/87

Date	Transaction	Check/ Deposit Number	Credits		Debits		Balances		TOTAL BALANCE
			Account	Cash	Account	Cash	Account	Cash	
6/17/87	Chapter Balance from Nelson		2,052.63	0.00			2,052.63	0.00	2,052.63
6/17/86	Dues and donations		50.00				2,102.63	0.00	2,102.63
6/17/86	NW Section check - dues		75.00				2,177.63	0.00	2,177.63
6/17/86	Idaho Foundation donation	1			100.00		2,077.63	0.00	2,077.63
6/17/86	To Herrig - stamps & copies	2			77.96		1,999.67	0.00	1,999.67
9/19/86	Dues (2)	1328	6.00				2,005.67	0.00	2,005.67
9/19/86	Dues (1)	1329	3.00				2,008.67	0.00	2,008.67
9/19/86	Cash	1001		40.00	40.00		1,968.67	40.00	2,008.67
9/19/86	Stamps					33.00	1,968.67	7.00	1,975.67
9/25/86	Dues (1)			3.00			1,968.67	10.00	1,978.67
9/29/86	Stamps					7.99	1,968.67	2.01	1,970.68
9/30/87	Interest		7.71				1,976.38	2.01	1,978.39
10/31/86	Interest		7.56				1,983.94	2.01	1,985.95
11/05/86	Dues (5)	1330	15.00				1,998.94	2.01	2,000.95
11/15/86	Dues (3)			3.00			1,998.94	5.01	2,003.95
11/30/86	Interest		7.39				2,006.33	5.01	2,011.34
12/11/86	Id. Humanities - wolf book	1002			200.00		1,806.33	5.01	1,811.34
12/17/86	Cash	1003		30.00	30.00		1,776.33	35.01	1,811.34
12/17/86	Dues (1)	1331	3.00				1,779.33	35.01	1,814.34
12/17/86	Stamps					33.00	1,779.33	2.01	1,781.34
12/24/86	Cash	1004		10.00	10.00		1,769.33	12.01	1,781.34
12/24/86	Stamps					5.27	1,769.33	6.74	1,776.07
12/31/86	Mattise for engraving					5.00	1,769.33	1.74	1,771.07
12/31/86	Interest		7.30				1,776.63	1.74	1,778.37
01/22/87	Dues (3)	1332	14.00				1,790.63	1.74	1,792.37
01/22/87	Cash	1005		40.00	40.00		1,750.63	41.74	1,792.37
01/22/87	Stamps					38.05	1,750.63	3.69	1,754.32
01/31/87	Interest		6.76				1,757.39	3.69	1,761.08
02/03/87	Wildlifer Plaque	1006			55.07		1,702.32	3.69	1,706.01
02/12/87	Rubber stamps (2)	1007			18.48		1,683.84	3.69	1,687.53
02/18/87	Receipt books & tickets	1008			15.71		1,668.13	3.69	1,671.82
02/19/87	Dues (8)	1333	38.00				1,706.13	3.69	1,709.82
02/20/87	Cash for mtg/name tags	1009		100.00	100.00		1,606.13	103.69	1,709.82
02/20/87	Plastic name tags (2 boxes)					12.00	1,606.13	91.69	1,697.82
02/23/87	Auction receipts(checks)	1334	1,030.00				2,636.13	91.69	2,727.82
02/23/87	General meeting receipts	1335	296.50				2,932.63	91.69	3,024.32
02/23/87	General meeting receipts	1336	309.00				3,241.63	91.69	3,333.32
02/23/87	Auction & mtg receipts	1337	1,506.22			88.00	4,747.85	3.69	4,751.54
02/24/87	Nongame t-shirts (22)	1010			110.00		4,637.85	3.69	4,641.54
02/24/87	Framing of 2 prints	1011			47.25		4,590.60	3.69	4,594.29
02/24/87	Dues (1)			5.00			4,590.60	8.69	4,599.29
02/26/87	Band for mtg	1012			250.00		4,340.60	8.69	4,349.29
03/10/87	Red Lion - mtg costs	1013			1,145.35		3,195.25	8.69	3,203.94
03/16/87	Ted Trueblood Award	1014			40.68		3,154.57	8.69	3,163.26
03/17/87	NW Sect dues, auction, donation, dues(2)	1338	423.00				3,577.57	8.69	3,586.26
03/17/87	Stamps					4.40	3,577.57	4.29	3,581.86