

GLA ARMA

**Profit & Loss Detail - Directory and Placement
July 2008 through June 2009**

June 30, 2009

Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
002 Member Dues, Assessments						
Invoice	7/16/2008	88	Juanita Skillman	Greater Los Angeles ARMA Chapter Dues	55.00	55.00
Deposit	7/16/2008		DEPOSIT	Lourdes Sy-Rodriguez GLA dues	55.00	55.00
Deposit	7/16/2008		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 I...	1,045.00	1,045.00
Deposit	8/25/2008		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 I...	550.00	550.00
Invoice	8/27/2008	87	Wendy Shade	Greater Los Angeles ARMA Chapter Dues	55.00	55.00
Deposit	9/16/2008		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 I...	440.00	440.00
Invoice	10/7/2008	89	Terrence Coan	Greater Los Angeles ARMA Chapter Dues	55.00	55.00
Deposit	10/16/2008		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 I...	605.00	605.00
Deposit	11/14/2008		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	715.00	715.00
General...	11/19/2008	3		Refund of Pro-rated member dues for Delaure Hage	-36.67	-36.67
Deposit	12/16/2008		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	385.00	385.00
Deposit	1/16/2009		ASSOC OF RECORDS DESMO...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	330.00	330.00
Deposit	2/17/2009	16619	Justin Granillo	GLA-ARMA membership	55.00	55.00
Deposit	2/17/2009		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	495.00	495.00
Deposit	3/18/2009		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	715.00	715.00
Deposit	4/20/2009		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	582.08	582.08
Deposit	5/15/2009		ASSOC OF RECORDS DESES...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	495.00	495.00
Deposit	6/16/2009		ASSOC OF RECORDS DESMO...	ASSOC OF RECORDS DES:ESCROW ID:006 INDN:ARMA ...	440.00	440.00
Total 002 Member Dues, Assessments						7,035.41
Total Income						7,035.41
Expense						
200 Printing and Postage						
Check	5/1/2009	1363	Lynette Allen	Postage to mail new member packets	16.34	16.34
Total 200 Printing and Postage						16.34
Total Expense						16.34
Net Income						7,019.07