

8:47 PM

12/07/08

Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
 As of December 8, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								0.00
Current Assets								0.00
Checking/Savings								0.00
Bank of Springfield Checking								0.00
Deposit	4/4/2008			Tri-County M.P. Invoice #8	X	Contract Income	1,376.00	1,376.00
Deposit	4/4/2008			Deposit	X	-SPLIT-	406.50	1,782.50
Check	4/8/2008	1	Marta Elena Perales	Invoice #008	X	Contract Servi...	-1,720.00	62.50
Deposit	4/17/2008			Deposit	X	-SPLIT-	517.50	580.00
Deposit	4/30/2008			Tri-County M.P. Invoices #11, #12	X	Contract Income	3,548.00	4,128.00
Check	4/30/2008	2	Marta Elena Perales	Invoices #11 & #12	X	-SPLIT-	-3,548.00	580.00
Deposit	4/30/2008			Interest	X	Interest-Savin...	1.20	581.20
Deposit	5/1/2008			Deposit	X	-SPLIT-	387.00	968.20
Check	5/1/2008	3	AT&T	Mar 20 - April 19, 2008	X	Telephone, Te...	-624.49	343.71
Deposit	5/5/2008			Deposit	X	-SPLIT-	7,540.50	7,884.21
Check	5/5/2008	5	Marta Elena Perales	Invoice #14	X	Supplies	-405.44	7,478.77
Check	5/5/2008	4	Marta Elena Perales	Invoice #13	X	Contract Servi...	-2,000.00	5,478.77
Check	5/19/2008	6	Illinois Association ...	Invoice #50	X	-SPLIT-	-1,000.00	4,478.77
Check	5/19/2008	7	Illinois Association ...	Invoice #51	X	-SPLIT-	-1,000.00	3,478.77
Deposit	5/19/2008			Deposit	X	-SPLIT-	460.00	3,938.77
Deposit	5/19/2008			Tri-County Invoices #13, #14, #50, #51	X	Contract Income	2,814.75	6,753.52
Check	5/19/2008	8	Marta Elena Perales	Invoice #15	X	Contract Servi...	-2,000.00	4,753.52
Check	5/29/2008			H.C. Check Orders	X	Supplies	-22.60	4,730.92
Deposit	5/30/2008			Interest	X	Interest-Savin...	10.66	4,741.58
Check	6/2/2008	9	Marta Elena Perales	Invoice #17	X	Contract Servi...	-2,000.00	2,741.58
Check	6/2/2008	10	AT&T	Acct.# 217 753-2771 351 4	X	Telephone, Te...	-175.02	2,566.56
Check	6/2/2008	3250	Marta Elena Perales	Invoice #16	X	Business Exp...	-244.82	2,321.74
Check	6/2/2008	3251	Marta Elena Perales	Invoice #18	X	Supplies	-748.28	1,573.46
Deposit	6/6/2008			Deposit	X	Undeposited F...	94.50	1,667.96
Deposit	6/6/2008			Tri-County Invoice #15	X	Contract Income	1,600.00	3,267.96
Check	6/24/2008	3252	Marta Elena Perales	Invoice #20	X	Contract Servi...	-2,000.00	1,267.96
Deposit	6/24/2008			Tri-County Invoices #16, 17, 18, 58	X	Contract Income	3,194.48	4,462.44
Check	6/25/2008		Illinois Association ...	Invoice #58	X	-SPLIT-	-1,000.00	3,462.44
Deposit	6/30/2008			Interest	X	Interest-Savin...	9.71	3,472.15
Check	7/1/2008	3253	AT&T	Acct. #217 753-2771 351 4	X	Telephone, Te...	-175.03	3,297.12
Check	7/2/2008	3254	Marta Elena Perales	Invoice #22	X	Contract Servi...	-2,000.00	1,297.12
Deposit	7/8/2008			Tri-County Invoices #20, #22	X	Contract Income	3,200.00	4,497.12
Check	7/17/2008	3255	Marta Elena Perales	Invoice #23	X	Contract Servi...	-2,000.00	2,497.12
Deposit	7/21/2008			Deposit	X	-SPLIT-	425.00	2,922.12
Deposit	7/21/2008			Deposit	X	Undeposited F...	353.00	3,275.12
Check	7/29/2008	3256	AT&T	Acct. #217 753-2771 351 4	X	Telephone, Te...	-175.04	3,100.08
Deposit	7/30/2008			Tri-County Invoice #23	X	Contract Income	1,600.00	4,700.08
Deposit	7/30/2008			Deposit	X	-SPLIT-	15,568.00	20,268.08
Deposit	7/30/2008			Deposit	X	-SPLIT-	1,055.00	21,323.08
Deposit	7/31/2008			Interest	X	Interest-Savin...	18.48	21,341.56
Check	8/8/2008	2 - Te...	Marta Elena Perales	Invoice #25	X	Contract Servi...	-2,000.00	19,341.56
Deposit	8/13/2008			Deposit	X	Undeposited F...	526.00	19,867.56
Check	8/26/2008	3257	Marta Elena Perales	Invoice #29	X	Contract Servi...	-2,000.00	17,867.56
Deposit	8/27/2008			Tri-County Invoice #25	X	Contract Income	1,600.00	19,467.56
Deposit	8/27/2008			Deposit	X	Undeposited F...	885.00	20,352.56

8:47 PM

12/07/08

Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
 As of December 8, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	8/29/2008			Interest	X	Interest-Savin...	44.26	20,396.82
Check	9/1/2008	3258	AT&T	Acct. #217 753-2771 351 4	X	Telephone, Te...	-175.04	20,221.78
Check	9/1/2008	3259	Illinois Association ...	Invoices #83, 84, 85, 86	X	-SPLIT-	-2,000.00	18,221.78
Deposit	9/5/2008			Tri-County Invoice #29	X	Contract Income	1,600.00	19,821.78
Check	9/15/2008	3260	Marta Elena Perales	Invoice #30	X	Contract Servi...	-2,000.00	17,821.78
Check	9/27/2008	3261	AT&T	Acct. #217 753-2771 351 4	X	Telephone, Te...	-175.04	17,646.74
Check	9/27/2008	3262	Marta Elena Perales	Invoice #32	X	Contract Servi...	-2,000.00	15,646.74
Deposit	9/27/2008			Tri-County Invoices #30, 83 thru 88	X	Contract Income	4,000.00	19,646.74
Check	9/27/2008	3263	Illinois Association ...	Invoices # 87 & 88	X	-SPLIT-	-1,000.00	18,646.74
Deposit	9/30/2008			Interest	X	Interest-Savin...	39.79	18,686.53
Check	10/12/2008	3264	Marta Elena Perales	Invoices #34 & #35	X	-SPLIT-	-3,229.01	15,457.52
Deposit	10/20/2008			Tri-County Invoice #32	X	Contract Income	1,600.00	17,057.52
Check	10/28/2008	3265	Marta Elena Perales	Invoice #37	X	Contract Servi...	-2,000.00	15,057.52
Deposit	10/30/2008			Tri-County Invoices #34 & 35	X	Contract Income	1,788.73	16,846.25
Check	10/30/2008	3266	AT&T	Acct. #217 753-2771 351 4	X	Telephone, Te...	-175.03	16,671.22
Check	10/31/2008			Bank Error Acct. #1101773	X	Transfer Equity	-52.66	16,618.56
Deposit	10/31/2008			Interest	X	Interest-Savin...	34.26	16,652.82
Check	11/11/2008	3267	Marta Elena Perales	Invoice #38	X	Contract Servi...	-2,000.00	14,652.82
Transfer	11/13/2008			Bank Error Acct. #1101773	X	Transfer Equity	52.66	14,705.48
Check	11/20/2008	3268	Marta Elena Perales	Invoice #39		Contract Servi...	-2,000.00	12,705.48
Deposit	11/28/2008			Interest	X	Interest-Savin...	22.41	12,727.89
Deposit	11/30/2008			Tri-County Invoices #37, #38, #95		Contract Income	3,231.25	15,959.14
Check	12/4/2008	3269	AT&T	Acct. #217 753-2771 351 4		Telephone, Te...	-175.03	15,784.11
Transfer	12/8/2008			HSTP Transfer TCRPC Invoice 95		Transfer Equity	-831.25	14,952.86
Total Bank of Springfield Checking							14,952.86	14,952.86
Total Checking/Savings							14,952.86	14,952.86
Accounts Receivable								0.00
Accounts Receivable								0.00
Invoice	3/24/2008	1	Randall Blankenhor...			-SPLIT-	7,377.00	7,377.00
Invoice	3/24/2008	2	Les Sterman, Exec. ...			-SPLIT-	442.50	7,819.50
Invoice	3/24/2008	3	Cameron Moore, Ex...			-SPLIT-	149.00	7,968.50
Invoice	3/24/2008	4	Paul Russell, Director			-SPLIT-	139.00	8,107.50
Invoice	3/24/2008	5	Mark Smith, Director			-SPLIT-	124.00	8,231.50
Invoice	3/24/2008	6	Norm Sims, Exec. D...			-SPLIT-	176.50	8,408.00
Invoice	3/24/2008	7	Michael VanMill, Ex...			-SPLIT-	94.50	8,502.50
Invoice	3/24/2008	8	Kelley Hutton Duet...			-SPLIT-	4.50	8,507.00
Invoice	3/24/2008	9	Robert Soltau			-SPLIT-	17.50	8,524.50
Invoice	3/24/2008	10	Terry Kohlbuss, Exe...			-SPLIT-	263.00	8,787.50
Invoice	3/24/2008	11	Stephen Ernst, Exe...			-SPLIT-	284.50	9,072.00
Invoice	3/24/2008	12	Denise Bulat, Exec. ...			-SPLIT-	163.50	9,235.50
Invoice	3/24/2008	13	Adam Aull, Director			-SPLIT-	84.00	9,319.50
Invoice	3/24/2008	14	Russ Farnum			-SPLIT-	86.50	9,406.00
Payment	4/7/2008	9127	Terry Kohlbuss, Exe...			Undeposited F...	-263.00	9,143.00
Payment	4/7/2008	6489	Paul Russell, Director			Undeposited F...	-139.00	9,004.00
Payment	4/8/2008	34856	Kelley Hutton Duet...			Undeposited F...	-4.50	8,999.50
Payment	4/11/2008	52811	Adam Aull, Director			Undeposited F...	-84.00	8,915.50
Payment	4/11/2008	492976	Stephen Ernst, Exe...			Undeposited F...	-284.50	8,631.00

8:47 PM

12/07/08

Accrual Basis

ILARC MPO Advisory Council Balance Sheet Detail As of December 8, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Payment	4/11/2008	399560	Cameron Moore, Ex...			Undeposited F...	-149.00	8,482.00
Payment	4/24/2008	731530	Russ Farnum			Undeposited F...	-86.50	8,395.50
Payment	5/1/2008	038919	Mark Smith, Director			Undeposited F...	-124.00	8,271.50
Payment	5/1/2008	9323	Norm Sims, Exec. D...			Undeposited F...	-176.50	8,095.00
Payment	5/5/2008	060446	Randall Blankenhor...			Undeposited F...	-7,377.00	718.00
Payment	5/5/2008	19350	Denise Bulat, Exec. ...			Undeposited F...	-163.50	554.50
Payment	5/16/2008	012898	Les Serman, Exec. ...			Undeposited F...	-442.50	112.00
Payment	5/16/2008	121804	Robert Soltau			Undeposited F...	-17.50	94.50
Payment	5/22/2008	040864	Michael VanMill, Ex...			Undeposited F...	-94.50	0.00
Invoice	7/1/2008	15	Randall Blankenhor...			Membership D...	14,754.00	14,754.00
Invoice	7/1/2008	16	Denise Bulat, Exec. ...			Membership D...	327.00	15,081.00
Invoice	7/1/2008	17	Cameron Moore, Ex...			Membership D...	298.00	15,379.00
Invoice	7/1/2008	18	Norm Sims, Exec. D...			Membership D...	353.00	15,732.00
Invoice	7/1/2008	19	Terry Kohlbuss, Exe...			Membership D...	526.00	16,258.00
Invoice	7/1/2008	20	Les Serman, Exec. ...			Membership D...	885.00	17,143.00
Invoice	7/1/2008	21	Paul Russell, Director			Membership D...	278.00	17,421.00
Invoice	7/1/2008	22	Mark Smith, Director			Membership D...	248.00	17,669.00
Invoice	7/1/2008	23	Michael VanMill, Ex...			Membership D...	189.00	17,858.00
Invoice	7/1/2008	24	Kelley Hutton Duet...			Membership D...	9.00	17,867.00
Invoice	7/1/2008	25	Robert Soltau			Membership D...	35.00	17,902.00
Invoice	7/1/2008	26	Stephen Ernst, Exe...			Membership D...	569.00	18,471.00
Invoice	7/1/2008	27	Adam Aull, Director			Membership D...	168.00	18,639.00
Invoice	7/1/2008	28	Russ Farnum			Membership D...	173.00	18,812.00
Payment	7/21/2008	012974	Norm Sims, Exec. D...			Undeposited F...	-353.00	18,459.00
Payment	7/21/2008	054543	Adam Aull, Director			Undeposited F...	-168.00	18,291.00
Payment	7/21/2008	35164	Kelley Hutton Duet...			Undeposited F...	-9.00	18,282.00
Payment	7/21/2008	041067	Mark Smith, Director			Undeposited F...	-248.00	18,034.00
Payment	7/29/2008	19520	Denise Bulat, Exec. ...			Undeposited F...	-327.00	17,707.00
Payment	7/29/2008	041998	Michael VanMill, Ex...			Undeposited F...	-189.00	17,518.00
Payment	7/29/2008	060939	Randall Blankenhor...			Undeposited F...	-14,754.00	2,764.00
Payment	7/29/2008	404004	Cameron Moore, Ex...			Undeposited F...	-298.00	2,466.00
Payment	7/29/2008	6549	Paul Russell, Director			Undeposited F...	-278.00	2,188.00
Payment	7/29/2008	732887	Russ Farnum			Undeposited F...	-173.00	2,015.00
Payment	7/29/2008	497032	Stephen Ernst, Exe...			Undeposited F...	-569.00	1,446.00
Payment	7/29/2008	123545	Robert Soltau			Undeposited F...	-35.00	1,411.00
Payment	8/13/2008	9338	Terry Kohlbuss, Exe...			Undeposited F...	-526.00	885.00
Payment	8/26/2008	13218	Les Serman, Exec. ...			Undeposited F...	-885.00	0.00
Total Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00

8:47 PM

12/07/08

Accrual Basis

ILARC MPO Advisory Council Balance Sheet Detail As of December 8, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Assets								0.00
Undeposited Funds								0.00
Deposit	4/4/2008	9127	Terry Kohlbuss, Exe...	Deposit	X	Bank of Spring...	-263.00	-263.00
Deposit	4/4/2008	6489	Paul Russell, Director	Deposit	X	Bank of Spring...	-139.00	-402.00
Deposit	4/4/2008	34856	Kelley Hutton Duet...	Deposit	X	Bank of Spring...	-4.50	-406.50
Payment	4/7/2008	9127	Terry Kohlbuss, Exe...		X	Accounts Rec...	263.00	-143.50
Payment	4/7/2008	6489	Paul Russell, Director		X	Accounts Rec...	139.00	-4.50
Payment	4/8/2008	34856	Kelley Hutton Duet...		X	Accounts Rec...	4.50	0.00
Payment	4/11/2008	52811	Adam Aull, Director		X	Accounts Rec...	84.00	84.00
Payment	4/11/2008	492976	Stephen Ernst, Exe...		X	Accounts Rec...	284.50	368.50
Payment	4/11/2008	399560	Cameron Moore, Ex...		X	Accounts Rec...	149.00	517.50
Deposit	4/17/2008	52811	Adam Aull, Director	Deposit	X	Accounts Rec...	-84.00	433.50
Deposit	4/17/2008	492976	Stephen Ernst, Exe...	Deposit	X	Bank of Spring...	-284.50	149.00
Deposit	4/17/2008	399560	Cameron Moore, Ex...	Deposit	X	Bank of Spring...	-149.00	0.00
Payment	4/24/2008	731530	Russ Farnum		X	Accounts Rec...	86.50	86.50
Payment	5/1/2008	038919	Mark Smith, Director		X	Accounts Rec...	124.00	210.50
Payment	5/1/2008	9323	Norm Sims, Exec. D...		X	Accounts Rec...	176.50	387.00
Deposit	5/1/2008	731530	Russ Farnum	Deposit	X	Bank of Spring...	-86.50	300.50
Deposit	5/1/2008	038919	Mark Smith, Director	Deposit	X	Bank of Spring...	-124.00	176.50
Deposit	5/1/2008	9323	Norm Sims, Exec. D...	Deposit	X	Bank of Spring...	-176.50	0.00
Payment	5/5/2008	060446	Randall Blankenhor...		X	Accounts Rec...	7,377.00	7,377.00
Payment	5/5/2008	19350	Denise Bulat, Exec. ...		X	Accounts Rec...	163.50	7,540.50
Deposit	5/5/2008	060446	Randall Blankenhor...	Deposit	X	Bank of Spring...	-7,377.00	163.50
Deposit	5/5/2008	19350	Denise Bulat, Exec. ...	Deposit	X	Bank of Spring...	-163.50	0.00
Payment	5/16/2008	012898	Les Sterman, Exec. ...		X	Accounts Rec...	442.50	442.50
Payment	5/16/2008	121804	Robert Soltau		X	Accounts Rec...	17.50	460.00
Deposit	5/19/2008	012898	Les Sterman, Exec. ...	Deposit	X	Bank of Spring...	-442.50	17.50
Deposit	5/19/2008	121804	Robert Soltau	Deposit	X	Bank of Spring...	-17.50	0.00
Payment	5/22/2008	040864	Michael VanMill, Ex...		X	Accounts Rec...	94.50	94.50
Deposit	6/6/2008	040864	Michael VanMill, Ex...	Deposit	X	Bank of Spring...	-94.50	0.00
Payment	7/21/2008	012974	Norm Sims, Exec. D...		X	Accounts Rec...	353.00	353.00
Payment	7/21/2008	054543	Adam Aull, Director		X	Accounts Rec...	168.00	521.00
Payment	7/21/2008	35164	Kelley Hutton Duet...		X	Accounts Rec...	9.00	530.00
Payment	7/21/2008	041067	Mark Smith, Director		X	Accounts Rec...	248.00	778.00
Deposit	7/21/2008	054543	Adam Aull, Director	Deposit	X	Bank of Spring...	-168.00	610.00
Deposit	7/21/2008	35164	Kelley Hutton Duet...	Deposit	X	Bank of Spring...	-9.00	601.00
Deposit	7/21/2008	041067	Mark Smith, Director	Deposit	X	Bank of Spring...	-248.00	353.00
Deposit	7/21/2008	012974	Norm Sims, Exec. D...	Deposit	X	Bank of Spring...	-353.00	0.00
Payment	7/29/2008	19520	Denise Bulat, Exec. ...		X	Accounts Rec...	327.00	327.00
Payment	7/29/2008	041998	Michael VanMill, Ex...		X	Accounts Rec...	189.00	516.00
Payment	7/29/2008	060939	Randall Blankenhor...		X	Accounts Rec...	14,754.00	15,270.00
Payment	7/29/2008	404004	Cameron Moore, Ex...		X	Accounts Rec...	298.00	15,568.00
Payment	7/29/2008	6549	Paul Russell, Director		X	Accounts Rec...	278.00	15,846.00
Payment	7/29/2008	732887	Russ Farnum		X	Accounts Rec...	173.00	16,019.00
Payment	7/29/2008	497032	Stephen Ernst, Exe...		X	Accounts Rec...	569.00	16,588.00
Payment	7/29/2008	123545	Robert Soltau		X	Accounts Rec...	35.00	16,623.00
Deposit	7/30/2008	19520	Denise Bulat, Exec. ...	Deposit	X	Bank of Spring...	-327.00	16,296.00
Deposit	7/30/2008	041998	Michael VanMill, Ex...	Deposit	X	Bank of Spring...	-189.00	16,107.00
Deposit	7/30/2008	060939	Randall Blankenhor...	Deposit	X	Bank of Spring...	-14,754.00	1,353.00

8:47 PM

12/07/08

Accrual Basis

ILARC MPO Advisory Council Balance Sheet Detail As of December 8, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	7/30/2008	404004	Cameron Moore, Ex...	Deposit	X	Bank of Spring...	-298.00	1,055.00
Deposit	7/30/2008	6549	Paul Russell, Director	Deposit	X	Bank of Spring...	-278.00	777.00
Deposit	7/30/2008	732887	Russ Farnum	Deposit	X	Bank of Spring...	-173.00	604.00
Deposit	7/30/2008	497032	Stephen Ernst, Exe...	Deposit	X	Bank of Spring...	-569.00	35.00
Deposit	7/30/2008	123545	Robert Soltau	Deposit	X	Bank of Spring...	-35.00	0.00
Payment	8/13/2008	9338	Terry Kohlbuss, Exe...		X	Accounts Rec...	526.00	526.00
Deposit	8/13/2008	9338	Terry Kohlbuss, Exe...	Deposit	X	Bank of Spring...	-526.00	0.00
Payment	8/26/2008	13218	Les Sterman, Exec. ...		X	Accounts Rec...	885.00	885.00
Deposit	8/27/2008	13218	Les Sterman, Exec. ...	Deposit	X	Bank of Spring...	-885.00	0.00
Total Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							14,952.86	14,952.86
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							14,952.86	14,952.86
LIABILITIES & EQUITY								0.00
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00

8:47 PM

12/07/08

Accrual Basis

**ILARC MPO Advisory Council
Balance Sheet Detail
As of December 8, 2008**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								0.00
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Transfer Equity								0.00
Check	10/31/2008		Bank Error	Bank Error Acct. #1101773		Bank of Spring...	-52.66	-52.66
Transfer	11/13/2008			Bank Error Acct. #1101733		Bank of Spring...	52.66	0.00
Transfer	12/8/2008			HSTP Transfer TCRPC Invoice 95		Bank of Spring...	-831.25	-831.25
Total Transfer Equity							-831.25	-831.25
Unrestricted Net Assets								0.00
Closing Entry	6/30/2008						3,472.15	3,472.15
Total Unrestricted Net Assets							3,472.15	3,472.15
Net Income								0.00
Total Net Income							12,311.96	12,311.96
Total Equity							14,952.86	14,952.86
TOTAL LIABILITIES & EQUITY							14,952.86	14,952.86