

ILARC MPO Caucus Balance Sheet Detail As of May 27, 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....	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....		Contract Income	3,548.00	4,128.00
Check	4/30/2008	2	Marta Elena Perales	Invoices #11 ...		-SPLIT-	-3,548.00	580.00
Deposit	4/30/2008			Interest	X	Interest-Savin...	1.20	581.20
Deposit	5/1/2008			Deposit		-SPLIT-	387.00	968.20
Check	5/1/2008	3	AT&T	Mar 20 - April...		Telephone, Te...	-624.49	343.71
Deposit	5/5/2008			Deposit		-SPLIT-	7,540.50	7,884.21
Check	5/5/2008	5	Marta Elena Perales	Invoice #14		Supplies	-405.44	7,478.77
Check	5/5/2008	4	Marta Elena Perales	Invoice #13		Contract Servi...	-2,000.00	5,478.77
Check	5/19/2008	6	Illinois Association ...	Invoice #50		-SPLIT-	-1,000.00	4,478.77
Check	5/19/2008	7	Illinois Association ...	Invoice #51		-SPLIT-	-1,000.00	3,478.77
Deposit	5/19/2008			Deposit		-SPLIT-	460.00	3,938.77
Deposit	5/19/2008			Tri-County In...		Contract Income	2,814.75	6,753.52
Check	5/19/2008	8	Marta Elena Perales	Invoice #15		Contract Servi...	-2,000.00	4,753.52
Total Bank of Springfield Checking							4,753.52	4,753.52
Total Checking/Savings							4,753.52	4,753.52
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 Kohlbus, 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 Kohlbus, 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
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

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 Sterman, 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
Total Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Deposit	4/4/2008	9127	Terry Kohlbus, 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 Kohlbus, 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	Bank of Spring...	-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...			Accounts Rec...	94.50	94.50
Total Undeposited Funds							94.50	94.50
Total Other Current Assets							94.50	94.50
Total Current Assets							4,848.02	4,848.02

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ILARC MPO Caucus
Balance Sheet Detail
As of May 27, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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							4,848.02	4,848.02
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
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

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Balance Sheet Detail
As of May 27, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Unrestricted Net Assets								0.00
Total Unrestricted Net Assets								0.00
Net Income								0.00
Total Net Income							4,848.02	4,848.02
Total Equity							4,848.02	4,848.02
TOTAL LIABILITIES & EQUITY							4,848.02	4,848.02