

12:05 AM

09/28/08

Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
As of September 28, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Bank of Springfield Checking							
Deposit	4/4/2008			Tri-County M...	X	Contract Income	1,376.00
Deposit	4/4/2008			Deposit	X	-SPLIT-	406.50
Check	4/8/2008	1	Marta Elena Perales	Invoice #008	X	Contract Servic...	-1,720.00
Deposit	4/17/2008			Deposit	X	-SPLIT-	517.50
Deposit	4/30/2008			Tri-County M...	X	Contract Income	3,548.00
Check	4/30/2008	2	Marta Elena Perales	Invoices #11 ...	X	-SPLIT-	-3,548.00
Deposit	4/30/2008			Interest	X	Interest-Saving...	1.20
Deposit	5/1/2008			Deposit	X	-SPLIT-	387.00
Check	5/1/2008	3	AT&T	Mar 20 - April ...	X	Telephone, Tel...	-624.49
Deposit	5/5/2008			Deposit	X	-SPLIT-	7,540.50
Check	5/5/2008	5	Marta Elena Perales	Invoice #14	X	Supplies	-405.44
Check	5/5/2008	4	Marta Elena Perales	Invoice #13	X	Contract Servic...	-2,000.00
Check	5/19/2008	6	Illinois Association of...	Invoice #50	X	-SPLIT-	-1,000.00
Check	5/19/2008	7	Illinois Association of...	Invoice #51	X	-SPLIT-	-1,000.00
Deposit	5/19/2008			Deposit	X	-SPLIT-	460.00
Deposit	5/19/2008			Tri-County Inv...	X	Contract Income	2,814.75
Check	5/19/2008	8	Marta Elena Perales	Invoice #15	X	Contract Servic...	-2,000.00
Check	5/29/2008			H.C. Check O...	X	Supplies	-22.60
Deposit	5/30/2008			Interest	X	Interest-Saving...	10.66
Check	6/2/2008	9	Marta Elena Perales	Invoice #17	X	Contract Servic...	-2,000.00
Check	6/2/2008	10	AT&T	Acct.# 217 75...	X	Telephone, Tel...	-175.02
Check	6/2/2008	3250	Marta Elena Perales	Invoice #16	X	Business Expe...	-244.82
Check	6/2/2008	3251	Marta Elena Perales	Invoice #18	X	Supplies	-748.28
Deposit	6/6/2008			Deposit	X	Undeposited F...	94.50
Deposit	6/6/2008			Tri-County Inv...	X	Contract Income	1,600.00
Check	6/24/2008	3252	Marta Elena Perales	Invoice #20	X	Contract Servic...	-2,000.00
Deposit	6/24/2008			Tri-County Inv...	X	Contract Income	3,194.48
Check	6/25/2008			Illinois Association of...	X	-SPLIT-	-1,000.00
Deposit	6/30/2008			Interest	X	Interest-Saving...	9.71
Check	7/1/2008	3253	AT&T	Acct. #217 75...	X	Telephone, Tel...	-175.03
Check	7/2/2008	3254	Marta Elena Perales	Invoice #22	X	Contract Servic...	-2,000.00
Deposit	7/8/2008			Tri-County Inv...	X	Contract Income	3,200.00
Check	7/17/2008	3255	Marta Elena Perales	Invoice #23	X	Contract Servic...	-2,000.00
Deposit	7/21/2008			Deposit	X	-SPLIT-	425.00
Deposit	7/21/2008			Deposit	X	Undeposited F...	353.00
Check	7/29/2008	3256	AT&T	Acct. #217 75...	X	Telephone, Tel...	-175.04
Deposit	7/30/2008			Tri-County Inv...	X	Contract Income	1,600.00
Deposit	7/30/2008			Deposit	X	-SPLIT-	15,568.00
Deposit	7/30/2008			Deposit	X	-SPLIT-	1,055.00
Deposit	7/31/2008			Interest	X	Interest-Saving...	18.48
Check	8/8/2008	2 - Te...	Marta Elena Perales	Invoice #25	X	Contract Servic...	-2,000.00
Deposit	8/13/2008			Deposit	X	Undeposited F...	526.00
Check	8/26/2008	3257	Marta Elena Perales	Invoice #29		Contract Servic...	-2,000.00
Deposit	8/27/2008			Tri-County Inv...	X	Contract Income	1,600.00
Deposit	8/27/2008			Deposit	X	Undeposited F...	885.00
Deposit	8/29/2008			Interest	X	Interest-Saving...	44.26
Check	9/1/2008	3258	AT&T	Acct. #217 75...		Telephone, Tel...	-175.04
Check	9/1/2008	3259	Illinois Association of...	Invoices #83, ...		-SPLIT-	-2,000.00
Deposit	9/5/2008			Tri-County Inv...		Contract Income	1,600.00
Check	9/15/2008	3260	Marta Elena Perales	Invoice #30		Contract Servic...	-2,000.00
Check	9/27/2008	3261	AT&T	Acct. #217 75...		Telephone, Tel...	-175.04
Check	9/27/2008	3262	Marta Elena Perales	Invoice #32		Contract Servic...	-2,000.00
Deposit	9/27/2008			Tri-County Inv...		Contract Income	4,000.00
Check	9/27/2008	3263	Illinois Association of...	Invoices # 87 ...		-SPLIT-	-1,000.00
Total Bank of Springfield Checking							18,646.74
Total Checking/Savings							18,646.74

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Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
As of September 28, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount
Accounts Receivable							
Accounts Receivable							
Invoice	3/24/2008	1	Randall Blankenhorn...			-SPLIT-	7,377.00
Invoice	3/24/2008	2	Les Sterman, Exec. ...			-SPLIT-	442.50
Invoice	3/24/2008	3	Cameron Moore, Exe...			-SPLIT-	149.00
Invoice	3/24/2008	4	Paul Russell, Director			-SPLIT-	139.00
Invoice	3/24/2008	5	Mark Smith, Director			-SPLIT-	124.00
Invoice	3/24/2008	6	Norm Sims, Exec. Di...			-SPLIT-	176.50
Invoice	3/24/2008	7	Michael VanMill, Exe...			-SPLIT-	94.50
Invoice	3/24/2008	8	Kelley Hutton Duetm...			-SPLIT-	4.50
Invoice	3/24/2008	9	Robert Soltau			-SPLIT-	17.50
Invoice	3/24/2008	10	Terry Kohlbuss, Exe...			-SPLIT-	263.00
Invoice	3/24/2008	11	Stephen Ernst, Exec...			-SPLIT-	284.50
Invoice	3/24/2008	12	Denise Bulat, Exec. ...			-SPLIT-	163.50
Invoice	3/24/2008	13	Adam Aull, Director			-SPLIT-	84.00
Invoice	3/24/2008	14	Russ Farnum			-SPLIT-	86.50
Payment	4/7/2008	9127	Terry Kohlbuss, Exe...			Undeposited F...	-263.00
Payment	4/7/2008	6489	Paul Russell, Director			Undeposited F...	-139.00
Payment	4/8/2008	34856	Kelley Hutton Duetm...			Undeposited F...	-4.50
Payment	4/11/2008	52811	Adam Aull, Director			Undeposited F...	-84.00
Payment	4/11/2008	492976	Stephen Ernst, Exec...			Undeposited F...	-284.50
Payment	4/11/2008	399560	Cameron Moore, Exe...			Undeposited F...	-149.00
Payment	4/24/2008	731530	Russ Farnum			Undeposited F...	-86.50
Payment	5/1/2008	038919	Mark Smith, Director			Undeposited F...	-124.00
Payment	5/1/2008	9323	Norm Sims, Exec. Di...			Undeposited F...	-176.50
Payment	5/5/2008	060446	Randall Blankenhorn...			Undeposited F...	-7,377.00
Payment	5/5/2008	19350	Denise Bulat, Exec. ...			Undeposited F...	-163.50
Payment	5/16/2008	012898	Les Sterman, Exec. ...			Undeposited F...	-442.50
Payment	5/16/2008	121804	Robert Soltau			Undeposited F...	-17.50
Payment	5/22/2008	040864	Michael VanMill, Exe...			Undeposited F...	-94.50
Invoice	7/1/2008	15	Randall Blankenhorn...			Membership D...	14,754.00
Invoice	7/1/2008	16	Denise Bulat, Exec. ...			Membership D...	327.00
Invoice	7/1/2008	17	Cameron Moore, Exe...			Membership D...	298.00
Invoice	7/1/2008	18	Norm Sims, Exec. Di...			Membership D...	353.00
Invoice	7/1/2008	19	Terry Kohlbuss, Exe...			Membership D...	526.00
Invoice	7/1/2008	20	Les Sterman, Exec. ...			Membership D...	885.00
Invoice	7/1/2008	21	Paul Russell, Director			Membership D...	278.00
Invoice	7/1/2008	22	Mark Smith, Director			Membership D...	248.00
Invoice	7/1/2008	23	Michael VanMill, Exe...			Membership D...	189.00
Invoice	7/1/2008	24	Kelley Hutton Duetm...			Membership D...	9.00
Invoice	7/1/2008	25	Robert Soltau			Membership D...	35.00
Invoice	7/1/2008	26	Stephen Ernst, Exec...			Membership D...	569.00
Invoice	7/1/2008	27	Adam Aull, Director			Membership D...	168.00
Invoice	7/1/2008	28	Russ Farnum			Membership D...	173.00
Payment	7/21/2008	012974	Norm Sims, Exec. Di...			Undeposited F...	-353.00
Payment	7/21/2008	054543	Adam Aull, Director			Undeposited F...	-168.00
Payment	7/21/2008	35164	Kelley Hutton Duetm...			Undeposited F...	-9.00
Payment	7/21/2008	041067	Mark Smith, Director			Undeposited F...	-248.00
Payment	7/29/2008	19520	Denise Bulat, Exec. ...			Undeposited F...	-327.00
Payment	7/29/2008	041998	Michael VanMill, Exe...			Undeposited F...	-189.00
Payment	7/29/2008	060939	Randall Blankenhorn...			Undeposited F...	-14,754.00
Payment	7/29/2008	404004	Cameron Moore, Exe...			Undeposited F...	-298.00
Payment	7/29/2008	6549	Paul Russell, Director			Undeposited F...	-278.00
Payment	7/29/2008	732887	Russ Farnum			Undeposited F...	-173.00
Payment	7/29/2008	497032	Stephen Ernst, Exec...			Undeposited F...	-569.00
Payment	7/29/2008	123545	Robert Soltau			Undeposited F...	-35.00
Payment	8/13/2008	9338	Terry Kohlbuss, Exe...			Undeposited F...	-526.00
Payment	8/26/2008	13218	Les Sterman, Exec. ...			Undeposited F...	-885.00
Total Accounts Receivable							0.00
Total Accounts Receivable							0.00

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Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
As of September 28, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount
Other Current Assets							
Undeposited Funds							
Deposit	4/4/2008	9127	Terry Kohlbuss, Exe...	Deposit	X	Bank of Spring...	-263.00
Deposit	4/4/2008	6489	Paul Russell, Director	Deposit	X	Bank of Spring...	-139.00
Deposit	4/4/2008	34856	Kelley Hutton Duetm...	Deposit	X	Bank of Spring...	-4.50
Payment	4/7/2008	9127	Terry Kohlbuss, Exe...		X	Accounts Rece...	263.00
Payment	4/7/2008	6489	Paul Russell, Director		X	Accounts Rece...	139.00
Payment	4/8/2008	34856	Kelley Hutton Duetm...		X	Accounts Rece...	4.50
Payment	4/11/2008	52811	Adam Aull, Director		X	Accounts Rece...	84.00
Payment	4/11/2008	492976	Stephen Ernst, Exec...		X	Accounts Rece...	284.50
Payment	4/11/2008	399560	Cameron Moore, Exe...		X	Accounts Rece...	149.00
Deposit	4/17/2008	52811	Adam Aull, Director	Deposit	X	Bank of Spring...	-84.00
Deposit	4/17/2008	492976	Stephen Ernst, Exec...	Deposit	X	Bank of Spring...	-284.50
Deposit	4/17/2008	399560	Cameron Moore, Exe...	Deposit	X	Bank of Spring...	-149.00
Payment	4/24/2008	731530	Russ Farnum		X	Accounts Rece...	86.50
Payment	5/1/2008	038919	Mark Smith, Director		X	Accounts Rece...	124.00
Payment	5/1/2008	9323	Norm Sims, Exec. Di...		X	Accounts Rece...	176.50
Deposit	5/1/2008	731530	Russ Farnum	Deposit	X	Bank of Spring...	-86.50
Deposit	5/1/2008	038919	Mark Smith, Director	Deposit	X	Bank of Spring...	-124.00
Deposit	5/1/2008	9323	Norm Sims, Exec. Di...	Deposit	X	Bank of Spring...	-176.50
Payment	5/5/2008	060446	Randall Blankenhorn...		X	Accounts Rece...	7,377.00
Payment	5/5/2008	19350	Denise Bulat, Exec. ...		X	Accounts Rece...	163.50
Deposit	5/5/2008	060446	Randall Blankenhorn...	Deposit	X	Bank of Spring...	-7,377.00
Deposit	5/5/2008	19350	Denise Bulat, Exec. ...	Deposit	X	Bank of Spring...	-163.50
Payment	5/16/2008	012898	Les Sterman, Exec. ...		X	Accounts Rece...	442.50
Payment	5/16/2008	121804	Robert Soltau		X	Accounts Rece...	17.50
Deposit	5/19/2008	012898	Les Sterman, Exec. ...	Deposit	X	Bank of Spring...	-442.50
Deposit	5/19/2008	121804	Robert Soltau	Deposit	X	Bank of Spring...	-17.50
Payment	5/22/2008	040864	Michael VanMill, Exe...		X	Accounts Rece...	94.50
Deposit	6/6/2008	040864	Michael VanMill, Exe...	Deposit	X	Bank of Spring...	-94.50
Payment	7/21/2008	012974	Norm Sims, Exec. Di...		X	Accounts Rece...	353.00
Payment	7/21/2008	054543	Adam Aull, Director		X	Accounts Rece...	168.00
Payment	7/21/2008	35164	Kelley Hutton Duetm...		X	Accounts Rece...	9.00
Payment	7/21/2008	041067	Mark Smith, Director		X	Accounts Rece...	248.00
Deposit	7/21/2008	054543	Adam Aull, Director	Deposit	X	Bank of Spring...	-168.00
Deposit	7/21/2008	35164	Kelley Hutton Duetm...	Deposit	X	Bank of Spring...	-9.00
Deposit	7/21/2008	041067	Mark Smith, Director	Deposit	X	Bank of Spring...	-248.00
Deposit	7/21/2008	012974	Norm Sims, Exec. Di...	Deposit	X	Bank of Spring...	-353.00
Payment	7/29/2008	19520	Denise Bulat, Exec. ...		X	Accounts Rece...	327.00
Payment	7/29/2008	041998	Michael VanMill, Exe...		X	Accounts Rece...	189.00
Payment	7/29/2008	060939	Randall Blankenhorn...		X	Accounts Rece...	14,754.00
Payment	7/29/2008	404004	Cameron Moore, Exe...		X	Accounts Rece...	298.00
Payment	7/29/2008	6549	Paul Russell, Director		X	Accounts Rece...	278.00
Payment	7/29/2008	732887	Russ Farnum		X	Accounts Rece...	173.00
Payment	7/29/2008	497032	Stephen Ernst, Exec...		X	Accounts Rece...	569.00
Payment	7/29/2008	123545	Robert Soltau		X	Accounts Rece...	35.00
Deposit	7/30/2008	19520	Denise Bulat, Exec. ...	Deposit	X	Bank of Spring...	-327.00
Deposit	7/30/2008	041998	Michael VanMill, Exe...	Deposit	X	Bank of Spring...	-189.00
Deposit	7/30/2008	060939	Randall Blankenhorn...	Deposit	X	Bank of Spring...	-14,754.00
Deposit	7/30/2008	404004	Cameron Moore, Exe...	Deposit	X	Bank of Spring...	-298.00
Deposit	7/30/2008	6549	Paul Russell, Director	Deposit	X	Bank of Spring...	-278.00
Deposit	7/30/2008	732887	Russ Farnum	Deposit	X	Bank of Spring...	-173.00
Deposit	7/30/2008	497032	Stephen Ernst, Exec...	Deposit	X	Bank of Spring...	-569.00
Deposit	7/30/2008	123545	Robert Soltau	Deposit	X	Bank of Spring...	-35.00
Payment	8/13/2008	9338	Terry Kohlbuss, Exe...		X	Accounts Rece...	526.00
Deposit	8/13/2008	9338	Terry Kohlbuss, Exe...	Deposit	X	Bank of Spring...	-526.00
Payment	8/26/2008	13218	Les Sterman, Exec. ...		X	Accounts Rece...	885.00
Deposit	8/27/2008	13218	Les Sterman, Exec. ...	Deposit	X	Bank of Spring...	-885.00
Total Undeposited Funds							0.00
Total Other Current Assets							0.00
Total Current Assets							18,646.74

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09/28/08

Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
 As of September 28, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount
Fixed Assets							
Furniture and Equipment							
			Total Furniture and Equipment				
Total Fixed Assets							
Other Assets							
Marketable Securities							
			Total Marketable Securities				
Other Assets							
			Total Other Assets				
Security Deposits Asset							
			Total Security Deposits Asset				
Total Other Assets							
TOTAL ASSETS							18,646.74
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
			Total Accounts Payable				
Credit Cards							
			Total Credit Cards				
Other Current Liabilities							
Payroll Liabilities							
			Total Payroll Liabilities				
			Total Other Current Liabilities				
			Total Current Liabilities				
Long Term Liabilities							
Other Liabilities							
			Total Other Liabilities				
			Total Long Term Liabilities				
Total Liabilities							
Equity							
Opening Balance Equity							
			Total Opening Balance Equity				
Perm. Restricted Net Assets							
			Total Perm. Restricted Net Assets				
Temp. Restricted Net Assets							
			Total Temp. Restricted Net Assets				
Unrestricted Net Assets							
			Closing Entry	6/30/2008			3,472.15
			Total Unrestricted Net Assets				3,472.15
Net Income							
			Total Net Income				15,174.59
			Total Equity				18,646.74
TOTAL LIABILITIES & EQUITY							18,646.74

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ILARC MPO Advisory Council
Balance Sheet Detail
As of September 28, 2008

<u>Balance</u>
0.00
0.00
0.00
0.00
1,376.00
1,782.50
62.50
580.00
4,128.00
580.00
581.20
968.20
343.71
7,884.21
7,478.77
5,478.77
4,478.77
3,478.77
3,938.77
6,753.52
4,753.52
4,730.92
4,741.58
2,741.58
2,566.56
2,321.74
1,573.46
1,667.96
3,267.96
1,267.96
4,462.44
3,462.44
3,472.15
3,297.12
1,297.12
4,497.12
2,497.12
2,922.12
3,275.12
3,100.08
4,700.08
20,268.08
21,323.08
21,341.56
19,341.56
19,867.56
17,867.56
19,467.56
20,352.56
20,396.82
20,221.78
18,221.78
19,821.78
17,821.78
17,646.74
15,646.74
19,646.74
18,646.74
<u>18,646.74</u>
18,646.74

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ILARC MPO Advisory Council
Balance Sheet Detail
As of September 28, 2008

<u>Balance</u>
0.00
0.00
7,377.00
7,819.50
7,968.50
8,107.50
8,231.50
8,408.00
8,502.50
8,507.00
8,524.50
8,787.50
9,072.00
9,235.50
9,319.50
9,406.00
9,143.00
9,004.00
8,999.50
8,915.50
8,631.00
8,482.00
8,395.50
8,271.50
8,095.00
718.00
554.50
112.00
94.50
0.00
14,754.00
15,081.00
15,379.00
15,732.00
16,258.00
17,143.00
17,421.00
17,669.00
17,858.00
17,867.00
17,902.00
18,471.00
18,639.00
18,812.00
18,459.00
18,291.00
18,282.00
18,034.00
17,707.00
17,518.00
2,764.00
2,466.00
2,188.00
2,015.00
1,446.00
1,411.00
885.00
0.00
<u>0.00</u>
0.00

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Balance Sheet Detail
As of September 28, 2008

<u>Balance</u>
0.00
0.00
-263.00
-402.00
-406.50
-143.50
-4.50
0.00
84.00
368.50
517.50
433.50
149.00
0.00
86.50
210.50
387.00
300.50
176.50
0.00
7,377.00
7,540.50
163.50
0.00
442.50
460.00
17.50
0.00
94.50
0.00
353.00
521.00
530.00
778.00
610.00
601.00
353.00
0.00
327.00
516.00
15,270.00
15,568.00
15,846.00
16,019.00
16,588.00
16,623.00
16,296.00
16,107.00
1,353.00
1,055.00
777.00
604.00
35.00
0.00
526.00
0.00
885.00
0.00
<u>0.00</u>
<u>0.00</u>
18,646.74

