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12/07/08

Accrual Basis

**ILARC MPO Advisory Council**  
**Transaction Detail by Account**  
**March 1 through December 8, 2008**

| Type                                | Date      | Num       | Name                     | Memo                                   | Clr | Split             | Amount    | Balance   |
|-------------------------------------|-----------|-----------|--------------------------|--|-----|-------------------|-----------|-----------|
| <b>Bank of Springfield Checking</b> |           |           |                          |  |     |                   |           |           |
| 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 ...               | 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 |
| 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 |

8:50 PM

12/07/08

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**ILARC MPO Advisory Council**  
**Transaction Detail by Account**  
**March 1 through December 8, 2008**

| Type                               | Date       | Num    | Name                     | Memo                                | Clr | Split             | Amount    | Balance   |
|------------------------------------|------------|--------|--------------------------|-------------------------------------|-----|-------------------|-----------|-----------|
| 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                          | 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 |
| <b>Accounts Receivable</b>         |            |        |                          |                                     |     |                   |           |           |
| 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  |
| 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    |

8:50 PM

12/07/08

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## ILARC MPO Advisory Council Transaction Detail by Account March 1 through December 8, 2008

| Type                      | Date      | Num    | Name                    | Memo    | Clr | Split             | Amount     | Balance   |
|---------------------------|-----------|--------|-------------------------|---------|-----|-------------------|------------|-----------|
| 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      |
| 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 Sterman, 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 Sterman, Exec. ...  |         |     | Undeposited F...  | -885.00    | 0.00      |
| Total Accounts Receivable |           |        |                         |         |     |                   | 0.00       | 0.00      |
| <b>Undeposited Funds</b>  |           |        |                         |         |     |                   |            |           |
| 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   | 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    |

8:50 PM

12/07/08

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**ILARC MPO Advisory Council**  
**Transaction Detail by Account**  
 March 1 through December 8, 2008

| Type                    | Date       | Num    | Name                    | Memo                           | Clr | Split             | Amount     | Balance   |
|-------------------------|------------|--------|-------------------------|--------------------------------|-----|-------------------|------------|-----------|
| 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 Serman, 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 Serman, 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  |
| 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 Serman, Exec. ...   |                                | X   | Accounts Rec...   | 885.00     | 885.00    |
| Deposit                 | 8/27/2008  | 13218  | Les Serman, Exec. ...   | Deposit                        | X   | Bank of Spring... | -885.00    | 0.00      |
| Total Undeposited Funds |            |        |                         |                                |     |                   | 0.00       | 0.00      |
| <b>Transfer Equity</b>  |            |        |                         |                                |     |                   |            |           |
| 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    |

8:50 PM

12/07/08

Accrual Basis

## ILARC MPO Advisory Council Transaction Detail by Account March 1 through December 8, 2008

| Type                                   | Date       | Num | Name                    | Memo                                      | Clr | Split             | Amount     | Balance    |
|--|------------|-----|-------------------------|---|-----|-------------------|------------|------------|
| <b>Unrestricted Net Assets</b>         |            |     |                         |   |     |                   |            |            |
| Closing Entry                          | 6/30/2008  |     |                         |   |     |                   | -3,472.15  | -3,472.15  |
| Total Unrestricted Net Assets          |            |     |                         |   |     |                   | -3,472.15  | -3,472.15  |
| <b>Contract Income</b>                 |            |     |                         |   |     |                   |            |            |
| Deposit                                | 7/8/2008   |     |                         | Tri-County Invoices #20, #22              |     | Bank of Spring... | -3,200.00  | -3,200.00  |
| Deposit                                | 7/30/2008  |     |                         | Tri-County Invoice #23                    |     | Bank of Spring... | -1,600.00  | -4,800.00  |
| Deposit                                | 8/27/2008  |     |                         | Tri-County Invoice #25                    |     | Bank of Spring... | -1,600.00  | -6,400.00  |
| Deposit                                | 9/5/2008   |     |                         | Tri-County Invoice #29                    |     | Bank of Spring... | -1,600.00  | -8,000.00  |
| Deposit                                | 9/27/2008  |     |                         | Tri-County Invoices #30, 83 thru 88       |     | Bank of Spring... | -4,000.00  | -12,000.00 |
| Deposit                                | 10/20/2008 |     |                         | Tri-County Invoice #32                    |     | Bank of Spring... | -1,600.00  | -13,600.00 |
| Deposit                                | 10/30/2008 |     |                         | Tri-County Invoices #34 & 35              |     | Bank of Spring... | -1,788.73  | -15,388.73 |
| Deposit                                | 11/30/2008 |     |                         | Tri-County Invoices #37, #38, #95         |     | Bank of Spring... | -3,231.25  | -18,619.98 |
| Total Contract Income                  |            |     |                         |   |     |                   | -18,619.98 | -18,619.98 |
| <b>Investments</b>                     |            |     |                         |   |     |                   |            |            |
| <b>Interest-Savings, Short-term CD</b> |            |     |                         |   |     |                   |            |            |
| Deposit                                | 7/31/2008  |     |                         | Interest                                  |     | Bank of Spring... | -18.48     | -18.48     |
| Deposit                                | 8/29/2008  |     |                         | Interest                                  |     | Bank of Spring... | -44.26     | -62.74     |
| Deposit                                | 9/30/2008  |     |                         | Interest                                  |     | Bank of Spring... | -39.79     | -102.53    |
| Deposit                                | 10/31/2008 |     |                         | Interest                                  |     | Bank of Spring... | -34.26     | -136.79    |
| Deposit                                | 11/28/2008 |     |                         | Interest                                  |     | Bank of Spring... | -22.41     | -159.20    |
| Total Interest-Savings, Short-term CD  |            |     |                         |   |     |                   | -159.20    | -159.20    |
| Total Investments                      |            |     |                         |   |     |                   | -159.20    | -159.20    |
| <b>Program Income</b>                  |            |     |                         |   |     |                   |            |            |
| <b>Membership Dues</b>                 |            |     |                         |   |     |                   |            |            |
| Invoice                                | 7/1/2008   | 15  | Randall Blankenhor...   | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -14,754.00 | -14,754.00 |
| Invoice                                | 7/1/2008   | 16  | Denise Bulat, Exec. ... | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -327.00    | -15,081.00 |
| Invoice                                | 7/1/2008   | 17  | Cameron Moore, Ex...    | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -298.00    | -15,379.00 |
| Invoice                                | 7/1/2008   | 18  | Norm Sims, Exec. D...   | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -353.00    | -15,732.00 |
| Invoice                                | 7/1/2008   | 19  | Terry Kohlbuss, Exe...  | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -526.00    | -16,258.00 |
| Invoice                                | 7/1/2008   | 20  | Les Sterman, Exec. ...  | Membership Dues July 1, 2008 - June 30... |     | Accounts Rec...   | -885.00    | -17,143.00 |
| Invoice                                | 7/1/2008   | 21  | Paul Russell, Director  | Membership Dues July 1, 2008 - June 30... |     | Accounts Rec...   | -278.00    | -17,421.00 |
| Invoice                                | 7/1/2008   | 22  | Mark Smith, Director    | Membership Dues July 1, 2008 - June 30... |     | Accounts Rec...   | -248.00    | -17,669.00 |
| Invoice                                | 7/1/2008   | 23  | Michael VanMill, Ex...  | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -189.00    | -17,858.00 |
| Invoice                                | 7/1/2008   | 24  | Kelley Hutton Duet...   | Membership Dues July 1, 2008 - June 30... |     | Accounts Rec...   | -9.00      | -17,867.00 |
| Invoice                                | 7/1/2008   | 25  | Robert Soltau           | Membership Dues July 1, 2008 - June 30... |     | Accounts Rec...   | -35.00     | -17,902.00 |
| Invoice                                | 7/1/2008   | 26  | Stephen Ernst, Exe...   | Membership Dues July 1, 2008 - June 30... |     | Accounts Rec...   | -569.00    | -18,471.00 |
| Invoice                                | 7/1/2008   | 27  | Adam Aull, Director     | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -168.00    | -18,639.00 |
| Invoice                                | 7/1/2008   | 28  | Russ Farnum             | Membership Dues July 1, 2008 - June 3...  |     | Accounts Rec...   | -173.00    | -18,812.00 |
| Total Membership Dues                  |            |     |                         |   |     |                   | -18,812.00 | -18,812.00 |
| Total Program Income                   |            |     |                         |   |     |                   | -18,812.00 | -18,812.00 |

8:50 PM

12/07/08

Accrual Basis

**ILARC MPO Advisory Council  
Transaction Detail by Account  
March 1 through December 8, 2008**

| Type                                 | Date       | Num       | Name                     | Memo   | Clr | Split             | Amount      | Balance     |
|--------------------------------------|------------|-----------|--------------------------|--|-----|-------------------|-------------|-------------|
| <b>Contract Services</b>             |            |           |                          |  |     |                   |             |             |
| Check                                | 7/2/2008   | 3254      | Marta Elena Perales      | Invoice #22 June 16-30, 2008                 |     | Bank of Spring... | 2,000.00    | 2,000.00    |
| Check                                | 7/17/2008  | 3255      | Marta Elena Perales      | July 1-15, 2008                              |     | Bank of Spring... | 2,000.00    | 4,000.00    |
| Check                                | 8/8/2008   | 2 - Te... | Marta Elena Perales      | July 16-31, 2008                             |     | Bank of Spring... | 2,000.00    | 6,000.00    |
| Check                                | 8/26/2008  | 3257      | Marta Elena Perales      | August 1-16, 2008                            |     | Bank of Spring... | 2,000.00    | 8,000.00    |
| Check                                | 9/1/2008   | 3259      | Illinois Association ... | MPO Administrative Assist. - June 1-30, 2... |     | Bank of Spring... | 650.00      | 8,650.00    |
| Check                                | 9/1/2008   | 3259      | Illinois Association ... | MPO Administrative Assist. - July 1-31, 2... |     | Bank of Spring... | 650.00      | 9,300.00    |
| Check                                | 9/15/2008  | 3260      | Marta Elena Perales      | August 17-31, 2008                           |     | Bank of Spring... | 2,000.00    | 11,300.00   |
| Check                                | 9/27/2008  | 3262      | Marta Elena Perales      | September 1-16, 2008                         |     | Bank of Spring... | 2,000.00    | 13,300.00   |
| Check                                | 9/27/2008  | 3263      | Illinois Association ... | MPO Administrative Assist. - Aug. 1-31, 2... |     | Bank of Spring... | 650.00      | 13,950.00   |
| Check                                | 10/12/2008 | 3264      | Marta Elena Perales      | September 17-30, 2008                        |     | Bank of Spring... | 2,000.00    | 15,950.00   |
| Check                                | 10/28/2008 | 3265      | Marta Elena Perales      | October 1-15, 2008                           |     | Bank of Spring... | 2,000.00    | 17,950.00   |
| Check                                | 11/11/2008 | 3267      | Marta Elena Perales      | October 16-31, 2008                          |     | Bank of Spring... | 2,000.00    | 19,950.00   |
| Check                                | 11/20/2008 | 3268      | Marta Elena Perales      | November 1-15, 2008                          |     | Bank of Spring... | 2,000.00    | 21,950.00   |
| Total Contract Services              |            |           |                          |  |     |                   | 21,950.00   | 21,950.00   |
| <b>Facilities and Equipment</b>      |            |           |                          |  |     |                   |             |             |
| <b>Rent, Parking, Utilities</b>      |            |           |                          |  |     |                   |             |             |
| Check                                | 9/1/2008   | 3259      | Illinois Association ... | MPO Office Space - June 1-30, 2008           |     | Bank of Spring... | 350.00      | 350.00      |
| Check                                | 9/1/2008   | 3259      | Illinois Association ... | MPO Office Space - July 1-31, 2008           |     | Bank of Spring... | 350.00      | 700.00      |
| Check                                | 9/27/2008  | 3263      | Illinois Association ... | MPO Office Rent - Aug. 1-31, 2008            |     | Bank of Spring... | 350.00      | 1,050.00    |
| Total Rent, Parking, Utilities       |            |           |                          |  |     |                   | 1,050.00    | 1,050.00    |
| Total Facilities and Equipment       |            |           |                          |  |     |                   | 1,050.00    | 1,050.00    |
| <b>Operations</b>                    |            |           |                          |  |     |                   |             |             |
| <b>Telephone, Telecommunications</b> |            |           |                          |  |     |                   |             |             |
| Check                                | 7/1/2008   | 3253      | AT&T                     | Billing Date June 19, 2008                   |     | Bank of Spring... | 175.03      | 175.03      |
| Check                                | 7/29/2008  | 3256      | AT&T                     | Billing Date July 19, 2008                   |     | Bank of Spring... | 175.04      | 350.07      |
| Check                                | 9/1/2008   | 3258      | AT&T                     | Billing Date August 19, 2008                 |     | Bank of Spring... | 175.04      | 525.11      |
| Check                                | 9/27/2008  | 3261      | AT&T                     | Billing Date Sept. 19, 2008                  |     | Bank of Spring... | 175.04      | 700.15      |
| Check                                | 10/30/2008 | 3266      | AT&T                     | Billing Date: October 19, 2008               |     | Bank of Spring... | 175.03      | 875.18      |
| Check                                | 12/4/2008  | 3269      | AT&T                     | Billing Date: Nov. 19, 2008                  |     | Bank of Spring... | 175.03      | 1,050.21    |
| Total Telephone, Telecommunications  |            |           |                          |  |     |                   | 1,050.21    | 1,050.21    |
| Total Operations                     |            |           |                          |  |     |                   | 1,050.21    | 1,050.21    |
| <b>Travel and Meetings</b>           |            |           |                          |  |     |                   |             |             |
| Check                                | 10/12/2008 | 3264      | Marta Elena Perales      | Travel & Meetings                            |     | Bank of Spring... | 1,229.01    | 1,229.01    |
| Total Travel and Meetings            |            |           |                          |  |     |                   | 1,229.01    | 1,229.01    |
| <b>TOTAL</b>                         |            |           |                          |  |     |                   | <b>0.00</b> | <b>0.00</b> |