

12:35 AM

April 22, 2003

Accrual Basis

Delta Chi Kettering-B Chapter

Account QuickReport

As of June 30, 2003

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------|-----------|-----|------------------------|----------------|-----------------|----------|------------------|
| IHQ | | | | | | | -1,635.00 |
| AM Dues | | | | | | | 0.00 |
| Invoice | 4/8/2003 | 526 | O'Connor, Scott | | Accounts Rec... | 85.00 | 85.00 |
| Invoice | 4/8/2003 | 533 | McClure, Tim | | Accounts Rec... | 85.00 | 170.00 |
| Invoice | 4/15/2003 | 534 | O'Connor, Scott | VOID: | Accounts Rec... | 0.00 | 170.00 |
| Invoice | 4/17/2003 | 556 | Korey, Christian | | Accounts Rec... | 85.00 | 255.00 |
| Invoice | 4/17/2003 | 557 | Koop, Ryan | | Accounts Rec... | 85.00 | 340.00 |
| Invoice | 4/17/2003 | 558 | Tiedt, Justin | | Accounts Rec... | 85.00 | 425.00 |
| Bill | 4/17/2003 | | IHQ | | Accounts Pay... | -510.00 | -85.00 |
| Invoice | 4/18/2003 | 560 | Banerjee, Abhishek | | Accounts Rec... | 85.00 | 0.00 |
| Total AM Dues | | | | | | 0.00 | 0.00 |
| Initiation Fees | | | | | | | 0.00 |
| Invoice | 4/8/2003 | 526 | O'Connor, Scott | | Accounts Rec... | 185.00 | 185.00 |
| Invoice | 4/8/2003 | 533 | McClure, Tim | | Accounts Rec... | 185.00 | 370.00 |
| Invoice | 4/15/2003 | 534 | O'Connor, Scott | VOID: | Accounts Rec... | 0.00 | 370.00 |
| Invoice | 4/17/2003 | 556 | Korey, Christian | | Accounts Rec... | 185.00 | 555.00 |
| Invoice | 4/17/2003 | 557 | Koop, Ryan | | Accounts Rec... | 185.00 | 740.00 |
| Invoice | 4/17/2003 | 558 | Tiedt, Justin | | Accounts Rec... | 185.00 | 925.00 |
| Invoice | 4/18/2003 | 560 | Banerjee, Abhishek | | Accounts Rec... | 185.00 | 1,110.00 |
| Total Initiation Fees | | | | | | 1,110.00 | 1,110.00 |
| Membership Dues | | | | | | | 0.00 |
| Invoice | 4/7/2003 | 513 | Koenigs knecht, Bra... | IHQ Membe... | Accounts Rec... | 40.00 | 40.00 |
| Invoice | 4/7/2003 | 514 | Kaniarz, John | IHQ Membe... | Accounts Rec... | 40.00 | 80.00 |
| Invoice | 4/8/2003 | 518 | Ciaramella, Brian | IHQ Membe... | Accounts Rec... | 40.00 | 120.00 |
| Invoice | 4/8/2003 | 519 | Desai, Tarun | IHQ Membe... | Accounts Rec... | 40.00 | 160.00 |
| Invoice | 4/8/2003 | 520 | Dombrowski, Adam | IHQ Membe... | Accounts Rec... | 40.00 | 200.00 |
| Invoice | 4/8/2003 | 521 | Fink, Justin | IHQ Membe... | Accounts Rec... | 40.00 | 240.00 |
| Invoice | 4/8/2003 | 522 | Ide, Josh | IHQ Membe... | Accounts Rec... | 0.00 | 240.00 |
| Invoice | 4/8/2003 | 523 | Lambacher, Josh | IHQ Membe... | Accounts Rec... | 40.00 | 280.00 |
| Invoice | 4/8/2003 | 524 | McCleary, Ryan | IHQ Membe... | Accounts Rec... | 40.00 | 320.00 |
| Invoice | 4/8/2003 | 525 | McKenna, Ryan | IHQ Membe... | Accounts Rec... | 40.00 | 360.00 |
| Invoice | 4/8/2003 | 527 | Redner, Rob | IHQ Membe... | Accounts Rec... | 40.00 | 400.00 |
| Invoice | 4/8/2003 | 528 | Reed, Chris | IHQ Membe... | Accounts Rec... | 40.00 | 440.00 |
| Invoice | 4/8/2003 | 529 | Vyvyan, Allen | IHQ Membe... | Accounts Rec... | 40.00 | 480.00 |
| Invoice | 4/8/2003 | 530 | Wolters, Jon | IHQ Membe... | Accounts Rec... | 40.00 | 520.00 |
| Invoice | 4/8/2003 | 531 | Raup, Jim | IHQ Membe... | Accounts Rec... | 40.00 | 560.00 |
| Invoice | 4/8/2003 | 532 | Markle, Tim | IHQ Membe... | Accounts Rec... | 40.00 | 600.00 |
| Bill | 4/8/2003 | | IHQ | Membership... | Accounts Pay... | -640.00 | -40.00 |
| Total Membership Dues | | | | | | -40.00 | -40.00 |
| Risk Assesment | | | | | | | -1,635.00 |
| Invoice | 4/7/2003 | 513 | Koenigs knecht, Bra... | FIPG Risk A... | Accounts Rec... | 62.50 | -1,572.50 |
| Invoice | 4/7/2003 | 514 | Kaniarz, John | FIPG Risk A... | Accounts Rec... | 62.50 | -1,510.00 |
| Invoice | 4/8/2003 | 518 | Ciaramella, Brian | FIPG Risk A... | Accounts Rec... | 62.50 | -1,447.50 |
| Invoice | 4/8/2003 | 519 | Desai, Tarun | FIPG Risk A... | Accounts Rec... | 62.50 | -1,385.00 |
| Invoice | 4/8/2003 | 520 | Dombrowski, Adam | FIPG Risk A... | Accounts Rec... | 62.50 | -1,322.50 |
| Invoice | 4/8/2003 | 521 | Fink, Justin | FIPG Risk A... | Accounts Rec... | 62.50 | -1,260.00 |
| Invoice | 4/8/2003 | 522 | Ide, Josh | FIPG Risk A... | Accounts Rec... | 0.00 | -1,260.00 |
| Invoice | 4/8/2003 | 523 | Lambacher, Josh | FIPG Risk A... | Accounts Rec... | 62.50 | -1,197.50 |
| Invoice | 4/8/2003 | 524 | McCleary, Ryan | FIPG Risk A... | Accounts Rec... | 62.50 | -1,135.00 |
| Invoice | 4/8/2003 | 525 | McKenna, Ryan | FIPG Risk A... | Accounts Rec... | 62.50 | -1,072.50 |
| Invoice | 4/8/2003 | 527 | Redner, Rob | FIPG Risk A... | Accounts Rec... | 62.50 | -1,010.00 |
| Invoice | 4/8/2003 | 528 | Reed, Chris | FIPG Risk A... | Accounts Rec... | 62.50 | -947.50 |
| Invoice | 4/8/2003 | 529 | Vyvyan, Allen | FIPG Risk A... | Accounts Rec... | 62.50 | -885.00 |
| Invoice | 4/8/2003 | 530 | Wolters, Jon | FIPG Risk A... | Accounts Rec... | 62.50 | -822.50 |
| Invoice | 4/8/2003 | 531 | Raup, Jim | FIPG Risk A... | Accounts Rec... | 62.50 | -760.00 |

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April 22, 2003
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Delta Chi Kettering-B Chapter
Account QuickReport
As of June 30, 2003

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------|----------|-----|-------------|------------------|-----------------|----------|----------|
| Invoice | 4/8/2003 | 532 | Markle, Tim | FIPG Risk A... | Accounts Rec... | 62.50 | -697.50 |
| General Journal | 4/8/2003 | | | Cover the dif... | Risk Assessm... | 635.00 | -62.50 |
| Total Risk Assessment | | | | | | 1,572.50 | -62.50 |
| Total IHQ | | | | | | 2,642.50 | 1,007.50 |
| TOTAL | | | | | | 2,642.50 | 1,007.50 |