

12:34 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 | | | | | | | 0.00 |
| Membership Dues | | | | | | | 0.00 |
| Invoice | 4/7/2003 | 513 | Koenigsknecht, 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 |
| Total IHQ | | | | | | -40.00 | -40.00 |
| TOTAL | | | | | | -40.00 | -40.00 |