

| Acct #                   | ACCOUNT NAME  | Credit/<br>Debit | SEPT. '10    | Annual<br>Activity-to-<br>Date | PROJECTIONS   |                | Over/Under    | Acct # |
|--------------------------|---|------------------|--------------|--------------------------------|---------------|----------------|---------------|--------|
|                          |   |                  |              |                                | Income        | Expense        |               |        |
| 1                        | Checking Account<br>Taxes, Gen. Debts, Reg Fund, Interest   | Credit           |              | \$0.00                         | \$ 200.00     |                | (\$1,100)     | 1      |
|                          |   | Debit            |              | (\$47.26)                      |               | (\$1,300.00)   |               |        |
| 2                        | ASHRAE Research Promotion - Andy Nash   | Credit           | \$54.00      | \$54.00                        | \$ 10,000.00  |                | \$0           | 2      |
|                          |   | Debit            | (\$9.00)     | (\$9.00)                       |               | (\$10,000.00)  |               |        |
| 3                        | Chapter Website/ E-Blast - Devin Abellon  | Credit           |              | \$50.00                        | \$ -          |                | (\$1,000)     | 3      |
|                          |   | Debit            |              | (\$180.00)                     |               | (\$1,000.00)   |               |        |
| 4                        | CRC/Region X Action<br>cost of travel   | Credit           |              | \$0.00                         | \$ -          |                | (\$4,000)     | 4      |
|                          |   | Debit            | (\$2,600.31) | (\$2,600.31)                   |               | (\$4,000.00)   |               |        |
| 5                        | Historian - Terry Erickson  | Credit           |              | \$0.00                         | \$ -          |                | (\$500)       | 5      |
|                          |   | Debit            |              | \$0.00                         |               | (\$500.00)     |               |        |
| 6                        | Honors and Awards - Walter Houle<br>past presidents plaques   | Credit           |              | \$0.00                         | \$ -          |                | (\$2,500)     | 6      |
|                          |   | Debit            |              | \$0.00                         |               | (\$2,500.00)   |               |        |
| 7                        | Legal Committee - Michael Edwards   | Credit           |              | \$0.00                         | \$ -          |                | (\$500)       | 7      |
|                          |   | Debit            |              | \$0.00                         |               | (\$500.00)     |               |        |
| 8                        | Membership - Eric Glatzl<br>\$ from society/chapter dues  | Credit           | \$840.00     | \$1,610.00                     | \$ 10,000.00  |                | \$9,000       | 8      |
|                          |   | Debit            |              | \$0.00                         |               | (\$1,000.00)   |               |        |
| 9                        | Mentoring - Bill Reagan   | Credit           |              | \$0.00                         | \$ -          |                | \$0           | 9      |
|                          |   | Debit            |              | \$0.00                         |               | \$0.00         |               |        |
| 10                       | Operating Fund 2009-2010<br>Seed Money  | Credit           | \$165.33     | \$6,232.74                     | \$ 10,000.00  |                | \$0           | 10     |
|                          |   | Debit            |              | \$0.00                         |               | (\$10,000.00)  |               |        |
| 11                       | Programs/CTTC - Dennis Christie<br>\$ from meetings & monthly costs   | Credit           | \$1,447.52   | \$1,447.52                     | \$ 20,250.00  |                | \$4,250       | 11     |
|                          |   | Debit            | (\$1,316.04) | (\$1,316.04)                   |               | (\$16,000.00)  |               |        |
| 12                       | Publicity/Welcoming - Cindy Hyatt   | Credit           |              | \$0.00                         | \$ -          |                | (\$250)       | 12     |
|                          |   | Debit            |              | \$0.00                         |               | (\$250.00)     |               |        |
| 13                       | Reception/Badges - Heather O'Donnell  | Credit           |              | \$0.00                         | \$ -          |                | (\$250)       | 13     |
|                          |   | Debit            |              | \$0.00                         |               | (\$250.00)     |               |        |
| 14                       | Roster - Rebecca Haehn<br>\$ from ads   | Credit           |              | \$0.00                         | \$ 4,500.00   |                | \$3,000       | 14     |
|                          |   | Debit            |              | \$0.00                         |               | (\$1,500.00)   |               |        |
| 15                       | TEGA - Dan Noto<br>(Supports CTTC)  | Credit           |              | \$0.00                         | \$ -          |                | (\$100)       | 15     |
|                          |   | Debit            |              | \$0.00                         |               | (\$100.00)     |               |        |
| 16                       | Student Activities - Jerry Hartford   | Credit           |              | \$0.00                         | \$ -          |                | (\$1,000)     | 16     |
|                          |   | Debit            |              | \$0.00                         |               | (\$1,000.00)   |               |        |
| 17                       | Petty Cash  | Credit           |              | \$0.00                         | \$ 100.00     |                | \$0           | 17     |
|                          |   | Debit            |              | \$0.00                         |               | (\$100.00)     |               |        |
| 18                       | ASHRAE SD Foundation - Bill Regan   | Credit           |              | \$0.00                         | \$ -          |                | (\$9,600)     | 18     |
|                          |   | Debit            |              | \$0.00                         |               | (\$9,600.00)   |               |        |
| 19                       | Auditing - Jim McKinley   | Credit           |              | \$0.00                         | \$ -          |                | \$0           | 19     |
|                          |   | Debit            |              | \$0.00                         |               | \$0.00         |               |        |
| 20                       | Special Events - Mark Silke   | Credit           |              | \$0.00                         | \$ -          |                | \$0           | 20     |
|                          |   | Debit            |              | \$0.00                         |               | \$0.00         |               |        |
| 21                       | Casino Nite Holiday Event - Heather Schopplein<br>\$ from event & costs                                     | Credit           |              | \$1,000.00                     | \$ 9,000.00   |                | \$0           | 21     |
|                          |   | Debit            | (\$5,305.00) | (\$5,305.00)                   |               | (\$9,000.00)   |               |        |
| 22                       | Golf Tournament -<br>\$ from event & costs  | Credit           |              | \$1,470.24                     | \$ 20,500.00  |                | \$5,500       | 22     |
|                          |   | Debit            |              | \$0.00                         |               | (\$15,000.00)  |               |        |
| 23                       | Newsletter - Jennifer Felsburg  | Credit           | \$140.00     | \$220.00                       | \$ 700.00     |                | \$350         | 23     |
|                          |   | Debit            |              | \$0.00                         |               | (\$350.00)     |               |        |
| 24                       | Trap & Skeet - Chuck Poindexter - Donate Net<br>Proceeds to Scholarship Foundation<br>\$ from event & costs | Credit           | \$1,395.30   | \$2,595.30                     | \$ 3,500.00   |                | \$500         | 24     |
|                          |   | Debit            | (\$524.51)   | (\$524.51)                     |               | (\$3,000.00)   |               |        |
| 25                       | Volleyball - Devin Abellon<br>\$ from event & costs   | Credit           | \$1,826.40   | \$5,602.14                     | \$ 7,000.00   |                | \$1,000       | 25     |
|                          |   | Debit            | (\$81.56)    | (\$2,599.66)                   |               | (\$6,000.00)   |               |        |
| 26                       | Fishing Trip - Rick Springe   | Credit           |              | \$7,430.00                     | \$ 6,700.00   |                | \$700         | 26     |
|                          |   | Debit            |              | (\$4,366.08)                   |               | (\$6,000.00)   |               |        |
| 27                       | YEA - Kevin Blankemeier   | Credit           |              | \$578.78                       | \$ 500.00     |                | \$456         | 27     |
|                          |   | Debit            | (\$701.40)   | (\$2,122.53)                   |               | (\$2,500.00)   |               |        |
| 28                       | Engineering Week - Bruce Brown  | Credit           |              | \$0.00                         |               |                | (\$1,500)     | 28     |
|                          |   | Debit            |              | \$0.00                         |               | (\$1,500.00)   |               |        |
| Checking Account Balance |   |                  | \$9,220.33   | \$9,220.33                     | \$ 102,950.00 | (\$102,950.00) | (\$20,517.03) |        |
| <b>OTHER ACCOUNTS</b>    |   |                  |              |                                |               |                |               |        |

| Date      | Check No. | Account | Credits    | Debits       | Description                              | From/To  |
|-----------|-----------|---------|------------|--------------|--|--|
| 9/6/2010  | 1009      | 27      |            | (\$701.40)   | YEA Conference                           | Kevin Blankemeier  |
| 9/7/2010  | 1010      | 25      |            | (\$81.56)    | Volleyball Trophies                      | Devin Abellon  |
| 9/7/2010  | 1011      | 4       |            | (\$500.00)   | CRC Reimbursement                        | Rebecca Haehn  |
| 9/7/2010  | 1012      | 4       |            | (\$482.97)   | CRC Reimbursement                        | Dan Noto   |
| 9/9/2010  | 1013      | 4       |            | (\$482.97)   | CRC Reimbursement                        | Eric Glatzl  |
| 9/9/2010  | 1014      | 4       |            | (\$482.66)   | CRC Reimbursement                        | Heather Schopplein   |
| 9/14/2010 | 1405      | 23      | \$140.00   |              | Newsletter Ad Post 1 Year                | Belzer   |
| 9/14/2010 | 1751      | 24      | \$200.00   |              | Trap & Skeet Team Entry Fee              | MA Engineers   |
| 9/14/2010 | 7896      | 24      | \$1,000.00 |              | Trap & Skeet Team Fee & Ammo Sponsorship | DEC Engineers  |
| 9/14/2010 | 1091      | 10      | \$165.33   |              | Seed Money                               | ASHRAE   |
| 9/14/2010 | 45479     | 8       | \$840.00   |              | Dues Mailed August                       | ASHRAE   |
| 9/14/2010 | Various   | 11      | \$420.00   |              | Meeting Checks                           | Meeting Checks: Astorga, Riverforest, Blankemeier, T&M, LSW, Temperature Control, Silke, Ellery, Nash, Brooks, Weixelman, Valine |
| 9/14/2010 | 20007     | 11      | \$200.00   |              | Meeting Sponsor                          | FDI  |
| 9/14/2010 |           | 2       | \$54.00    |              | Raffle Proceeds                          | Cash   |
| 9/14/2010 |           | 2       |            | (\$9.00)     | Raffle Tickets                           | Raffle Income/Cash   |
| 9/14/2010 |           | 11      | \$465.00   |              | Cash Meeting Fees                        | Cash   |
| 9/14/2010 | 51396     | 25      | \$1,680.00 |              | Volleyball Sponsorship                   | X Controls   |
| 9/14/2010 | 1015      |         | \$0.00     | \$0.00       | VOID                                     | VOID   |
| 9/14/2010 | 1016      | 11      |            | (\$1,280.04) | Meeting Meals                            | The Butcher Shop   |
| 9/15/2010 |           | 11      |            | (\$36.00)    | Return Check and \$6 Fee                 | Temperature Control  |
| 9/22/2010 | 1017      | 4       |            | (\$651.71)   | CRC Reimbursement                        | Mark Richards  |
| 9/27/2010 | 1018      | 24      |            | (\$524.51)   | Ammo/Event Supplies                      | Chuck Poindexter   |
| 9/28/2010 | 1019      | 21      |            | (\$1,007.50) | Casino Magic Deposit                     | Casino Magic   |
| 9/28/2010 |           | 11      | \$362.52   |              | Meeting Fees from Paypal                 | Brown, Geniza, Linn, Yankaskas, Wegner, Reagan, Abellon, Techner, Oates, Egan, Noto  |
| 9/28/2010 |           | 25      | \$146.40   |              | Volleyball Sponsorship                   | Devin Abellon  |
| 9/28/2010 |           | 24      | \$195.30   |              | Trap & Skeet Sponsorship                 | RS Construction  |
| 9/30/2010 | 1020      | 21      |            | (\$4,297.50) | Hard Rock Deposit                        | Hard Rock Café   |
|           |           |         |            |              |  |  |
|           |           |         |            |              |  |  |