

## Fifth Third Bank AIMCAANA General Account

Beginning Balance 1/01/2010 . . . \$11,586.83

<b>DESCRIPTION</b>	<b>INCOME</b>	<b>EXPENSE</b>
Dues – Annual	\$3,700.00	
Dues – Lifetime	\$1,000.00	
Meetings/Functions	\$9,480.00	
Donations	\$39,000.00	
Funds Received From APPNA – Previous Year Balance	\$4,571.00	
Advertisement, Newsletter, Onsite Ticket Sales	\$7,031.00	
Office Expense		\$3,150.00
Meetings/Functions		\$14,386.00
Donations Provided For Projects		\$29,100.00
News letter		\$4,150.00
Total Income	\$64,782.00	
Total Expenses		\$50,786.00
Ending Bank Balance 12/31/2010		\$25,582.83