

Ranges: From:
 Date 10/1/2003
 Account -9- -475-

To:
 12/31/2003
 -9- -475-

Sorted By: Segment1
 Include: Posting

Subtotal By: No Subtotals

^ Inactive Account

Account	Beginning Balance	Account Description	Distribution Reference
Trx Date	JE#	Vendor ID	Document#
		Debit	Credit
		Net Change	Ending Balance

1-9-99-475-1283		Seminars	
		\$0.00	
10/17/200	20,966	ABE'S DELI 10/2/03	Food for Seminar
		\$151.50	
		Totals:	
		\$151.50	\$0.00
			\$151.50
			\$151.50

1-9-99-475-1297		Annual Meeting	
		\$0.00	
10/31/200	21,337	CROWELL & MU 9/11-12 03	Annual Meeting Travel
11/7/2003	21,547	WISNER,CYNTH 9/11/03	9/11/03 AM
		\$1,282.44	
		\$45.17	
		Totals:	
		\$1,327.61	\$0.00
			\$1,327.61
			\$1,327.61

1-9-99-475-1528		Telephone	
		\$0.00	
10/13/200	20,741	A PROFESSION 114106	10/7/03 Conf. Call
10/13/200	20,743	A PROFESSION 113342	10/2/03 Conference Call
10/24/200	21,083	A PROFESSION 115609	10/15/03 Conf. Call
10/24/200	21,091	A PROFESSION 114210	10/8/03 Conf. Call
10/24/200	21,092	A PROFESSION 114590	10/9/03 Conf. Call
11/7/2003	21,449	A PROFESSION 117483	10/28/03 Conference Call
11/14/200	21,635	A PROFESSION 118834	11/4/03 Conference Call
11/21/200	21,878	A PROFESSION 120119	11/12/03 Conf. Call
11/26/200	21,939	A PROFESSION 121544	11/19/03 Conf. Call
12/5/2003	22,195	A PROFESSION 121800	11/20/03 Conf. Call
12/12/200	22,370	A PROFESSION 123435	12/2/03 Conf. Call
12/19/200	22,479	A PROFESSION 124883	12/10/03 Conf. Call
		\$32.76	
		\$113.61	
		\$49.91	
		\$48.72	
		\$3.08	
		\$1.96	
		\$40.60	
		\$40.53	
		\$32.69	
		\$216.86	
		\$58.66	
		\$40.74	
		Totals:	
		\$680.12	\$0.00
			\$680.12
			\$680.12

1-9-99-475-1861		Printing	
		\$0.00	
10/31/200	21,312	A&E PRINTERS 0050660	Health Care Letterhead
10/31/200	21,591		Label charges-Oct 2003
12/31/200	22,830		Docutech-Dec 2003
		\$120.89	
		\$250.00	
		\$450.20	
		Totals:	
		\$821.09	\$0.00
			\$821.09
			\$821.09

1-9-99-475-1868		Postage	
		\$0.00	
10/24/200	21,150	UNITED PARCE 000045867742	10/11-17 03 UPS Postage
		\$9.87	
		Totals:	
		\$9.87	\$0.00
			\$9.87
			\$9.87

Grand Totals:		\$0.00	\$2,990.19
		\$0.00	\$2,990.19
			\$2,990.19
			\$2,990.19
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Total Accounts:		5 Purchases	