

*Approved
02/24/17*

DATE	CK#/DEPOSIT	ACCT#	DESCRIPTION	REVERSAL	INCOME	EXPENSE	BALANCE
2017							
1/9/2017	nCOURT	13-000	2017 Membership Dues		\$ 50.00		\$ 29,241.80
1/13/2017	Deposit	13-000	2017 Membership Dues		\$ 1,200.00		\$ 30,441.80
1/13/2017	Check #1460	04-400	USPS Box Annual Fee			\$ (102.00)	\$ 30,339.80
1/17/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,369.80
1/17/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,399.80
1/17/2017	Bank Fee		Acct Analysis Settlement Charge			\$ (24.32)	\$ 30,375.48
1/19/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,405.48
1/23/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,435.48
1/24/2017	nCOURT	13-000	2017 Membership Dues		\$ 90.00		\$ 30,525.48
2/15/2017	Bank Fee		Acct Analysis Settlement Charge			\$ (27.54)	\$ 30,497.94
2/16/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,527.94
2/17/2017	Debit Card		OTC Brands, Inc.			\$ (91.88)	\$ 30,436.06
2/21/2017	Debit Card		Discount Mugs.com/Store Inventory			\$ (1,094.79)	\$ 29,341.27
2/23/2017	Debit Card		4Imprint Purchases			\$ (1,312.34)	\$ 28,028.93
2/27/2017	Deposit	13-000	2017 Membership Dues		\$ 60.00		\$ 28,088.93
2/28/2017	Deposit	11-200	Conference Registration		\$ 1,180.00		\$ 29,268.93
2/28/2017	nCOURT	11-200	Conference Registration Ncourt		\$ 445.00		\$ 29,713.93
3/1/2017	nCOURT		Conference Registration Ncourt		\$ 1,715.00		\$ 31,428.93
3/2/2017	nCOURT		Conference Registration Ncourt		\$ 1,760.00		\$ 33,188.93
3/3/2017	nCOURT		Conference Registration Ncourt		\$ 805.00		\$ 33,993.93
3/6/2017	Deposit	11-200	Conference Registration Deposit ID 817207		\$ 185.00		\$ 34,178.93
3/6/2017	nCOURT	11-200	Conference Registration Ncourt		\$ 965.00		\$ 35,143.93
3/7/2017	nCOURT	11-200	Conference Registration Ncourt		\$ 660.00		\$ 35,809.93
3/8/2017	Deposit		Conference Deposit ID Number 817208		\$ 4,565.00		\$ 40,368.93
3/9/2017	Deposit		Conference Deposit ID Number 817209		\$ 3,220.00		\$ 43,588.93
3/9/2017	Deposit				\$ 1,944.00		\$ 45,532.93
3/9/2017	Debit Card		NACM Travel			\$ (710.00)	\$ 44,822.93
3/10/2017	nCOURT	11-200	Conference Registration Ncourt		\$ 295.00		\$ 45,117.93
3/13/2017	Deposit		Conference Deposit ID Number 817210		\$ 1,210.00		\$ 46,327.93
3/13/2017	nCOURT	11-200	Conference Registration & Membership dues Ncourt		\$ 295.00		\$ 46,622.93
	nCOURT	13-000	2017 Membership Dues (included in \$325 deposit)		\$ 30.00		\$ 46,652.93
3/14/2017	Deposit		Conference Deposit ID Number 816286		\$ 1,530.00		\$ 48,182.93

DATE	CK#/DEPOSIT	ACCT#	DESCRIPTION	REVERSAL	INCOME	EXPENSE	BALANCE
3/14/2017	Debit Card		Lane Award MFG (Conference Supplies)			\$ (301.09)	\$ 47,881.84
3/14/2017	Debit Card	04-200	USPS.com (Elaine's Card) Stamps			\$ (22.81)	\$ 47,859.03
3/14/2017	Check #1461		Coconino County Superior Court Overpayment Refund			\$ (30.00)	\$ 47,829.03
3/15/2017	Refund		Discount Mugs.com Refund for shorted item		\$ 7.00		\$ 47,836.03
3/15/2017	Deposit		Conference Deposit ID Number 817211		\$ 1,615.00		\$ 49,451.03
3/15/2017	Deposit		Conference Deposit ID Number 817212		\$ 1,291.00		\$ 50,742.03
3/15/2017	Debit Card		Amazon.com			\$ (20.78)	\$ 50,721.25
3/15/2017	Bank Fee		Acct Analysis Settlement Charge			\$ (23.75)	\$ 50,697.50
3/16/2017	nCOURT	11-200	Conference Registration & Membership dues Ncourt		\$ 295.00		\$ 50,995.50
	nCOURT	13-000	2017 Membership Dues (included in \$325 deposit)		\$ 30.00		\$ 51,022.50
3/17/2017	nCOURT		Ncourt deposit for Conference dinner		\$ 51.00		\$ 51,073.50
3/17/2017	Check #1463		Pinal County Refund for ICM Class paid in error			\$ (50.00)	\$ 51,023.50
3/20/2017	Deposit		Conference deposit		\$ 4,209.00		\$ 55,232.50
3/20/2017	Deposit		Conference Deposit ID Number 817214		\$ 1,280.00		\$ 56,512.50
3/20/2017	Deposit		Conference Deposit ID Number 817215		\$ 1,100.00		\$ 57,612.50
3/20/2017	nCOURT		Ncourt deposit for Conference		\$ 596.00		\$ 58,208.50