



Itemized Category Report
1/1/01 - 12/31/01

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
INCOME						
100 Donations						
120 Member Dues						
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Dowling	36.00
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Atwood	36.00
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Hawkins	36.00
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Graham	36.00
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Britt	36.00
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Langdale	36.00
	8/24/01	ERMP Main Acct 2001	CASH	DONATION	DUES Matherly	36.00
TOTAL 120 Member Dues						252.00
130 Endowment						
	12/29/01	ERMP Main Acct 2001	CASH	DONATION	LINE ITEM BEQUEST	291.49
TOTAL 130 Endowment						291.49
TOTAL 100 Donations						543.49
TOTAL INCOME						543.49

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
EXPENSES						
3700 Production Film and Lab						
3702 Mini DV Tape						
	9/29/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-41.31
	10/4/01	ERMP Main Acct 2001	CASH	WALMART	TAPE	-27.16
	10/5/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-41.31
	11/5/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-129.93
	11/12/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-74.95
	11/17/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-74.50
	11/19/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-19.16
	12/11/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-42.57
	12/29/01	ERMP Main Acct 2001	CASH	BEST BUY	TAPE	-92.60
	TOTAL 3702 Mini DV Tape					-543.49
	TOTAL 3700 Production Film and Lab					-543.49
TOTAL EXPENSES						-543.49
TOTAL ERMP Main Acct 2001						0.00
TOTAL Balance Forward						0.00
OVERALL TOTAL						0.00