



Itemized Category Report
1/1/02 - 12/31/02

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
INCOME						
100 Donations						
120 Member Dues						
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Dowling	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Abramowitz	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Fleming	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Haskett	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Hollon	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Joe Johnson	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES J Kricker	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES M Kricker	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Musgrave	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Nicholson	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Sewell	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Shuping	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Mallik	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Cares	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Hadden	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Brown	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Allen	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Hawkins	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Britt	36.00
	7/11/02	ERMP Main Acct 2002	CASH	DONATION	MEMBERSHIP DUES Matherly	36.00
		TOTAL 120 Member Dues				720.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
130	Endowment					
	10/18/02	ERMP Main Acct 2002	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	11/15/02	ERMP Main Acct 2002	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	11/22/02	ERMP Main Acct 2002	CASH	DONATION	LINE ITEM BEQUEST	855.84
	TOTAL 130 Endowment					2,855.84
	TOTAL 100 Donations					3,575.84
TOTAL INCOME						3,575.84

EXPENSES

10000	Education					
	10002	Printed Material				
	4/3/02	ERMP Main Acct 2002	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-121.27
	4/18/02	ERMP Main Acct 2002	CASH	HUDSON NEWS	MAGAZINE	-6.74
	8/31/02	ERMP Main Acct 2002	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-29.28
	10/19/02	ERMP Main Acct 2002	CASH	VISART 4	VIDEO FOR RESEARCH	-3.14
	10/25/02	ERMP Main Acct 2002	CASH	VISART 4	VIDEO FOR RESEARCH	-6.28
	11/25/02	ERMP Main Acct 2002	CASH	THE NEWSSTAND	MAGAZINE	-10.59
	12/6/02	ERMP Main Acct 2002	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-53.43
	12/14/02	ERMP Main Acct 2002	CASH	BORDERS BOOKS MUSIC	INDPNDNT FTRE FILM P-REV	-14.98
	12/21/02	ERMP Main Acct 2002	CASH	BORDERS BOOKS MUSIC	INDPNDNT FTRE FILM P-REV	-90.74
	12/28/02	ERMP Main Acct 2002	CASH	BORDERS BOOKS MUSIC	INDPNDNT FTRE FILM P-REV	-50.18
	TOTAL 10002 Printed Material					-386.63
	TOTAL 10000 Education					-386.63
2800	Property					
	2831	Purchases				
	9/28/02	ERMP Main Acct 2002	CASH	OFFICE MAX	OFFICE SUPPLIES	-17.02
	10/1/02	ERMP Main Acct 2002	CASH	OFFICE MAX	OFFICE SUPPLIES	-5.32
	10/3/02	ERMP Main Acct 2002	CASH	OFFICE MAX	OFFICE SUPPLIES	-28.74
	10/11/02	ERMP Main Acct 2002	CASH	VIVITAR	TRIPOD PARTS	-11.95
	12/7/02	ERMP Main Acct 2002	CASH	WALMART	PC MODEM	-31.80
	TOTAL 2831 Purchases					-94.83
	TOTAL 2800 Property					-94.83

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
2900 Wardrobe							
2921 Wardrobe Purchases							
	3/6/02	ERMP Main Acct 2002	CASH	TARHEEL SCREEN	DRK GREEN T'S		-105.44
	3/30/02	ERMP Main Acct 2002	CASH	OLD NAVY	BELTED SAFARI		-32.98
	4/18/02	ERMP Main Acct 2002	CASH	NBC EXPERIENCE	PLANNING		-90.00
	8/4/02	ERMP Main Acct 2002	CASH	STEIN-MART	PANTS		-31.94
	12/11/02	ERMP Main Acct 2002	CASH	HANCOCK FABRICS	CHRISTMAS PROPS		-19.25
	TOTAL 2921 Wardrobe Purchases						-279.61
TOTAL 2900 Wardrobe							-279.61
3300 Camera Operations							
3361 Expendables							
	3/30/02	ERMP Main Acct 2002	CASH	HARRIS TEETER	LIGHT BULBS		-4.57
	4/6/02	ERMP Main Acct 2002	CASH	HARRIS TEETER	BATTERIES		-6.29
	4/22/02	ERMP Main Acct 2002	CASH	HARRIS TEETER	LIGHT BULBS		-4.25
	5/14/02	ERMP Main Acct 2002	CASH	TEXACO	BATTERIES		-3.61
	6/14/02	ERMP Main Acct 2002	CASH	RADIOSHACK	BATTERY		-37.26
	9/28/02	ERMP Main Acct 2002	CASH	HARRIS TEETER	LIGHT BULBS		-1.80
	11/2/02	ERMP Main Acct 2002	CASH	WALMART	BATTERIES		-30.33
	11/5/02	ERMP Main Acct 2002	CASH	HARRIS TEETER	BATTERIES		-5.61
	TOTAL 3361 Expendables						-93.72
3385 Other Charges							
	6/27/02	ERMP Main Acct 2002	CASH	HATZLACHH SUPPLY	CAMERA SUPPLIES		-24.50
	TOTAL 3385 Other Charges						-24.50
TOTAL 3300 Camera Operations							-118.22
3400 Sound Operations							
3420 Purchases							
	2/14/02	ERMP Main Acct 2002	CASH	BEST BUY	MIKES AND CONTROL BOARD		-82.09
	3/27/02	ERMP Main Acct 2002	CASH	THE MUSIC LOFT	CABLES		-49.84
	8/28/02	ERMP Main Acct 2002	CASH	STAPLES	SOUND SOFTWARE		-26.56
	9/16/02	ERMP Main Acct 2002	CASH	RADIOSHACK	MIKE CLIP		-26.61
	10/5/02	ERMP Main Acct 2002	CASH	RADIOSHACK	CABLE		-9.35
	10/21/02	ERMP Main Acct 2002	CASH	RADIOSHACK	CABLE		-4.68
	10/24/02	ERMP Main Acct 2002	CASH	RADIOSHACK	CABLE		-6.38
	11/7/02	ERMP Main Acct 2002	CASH	RADIOSHACK	CABLE AND MIKE CLIP		-41.29
	TOTAL 3420 Purchases						-246.80
TOTAL 3400 Sound Operations							-246.80

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
3500 Transportation						
3581 Fuel						
	9/17/02	ERMP Main Acct 2002	CASH GAS	ATLANTA		-18.00
	11/28/02	ERMP Main Acct 2002	CASH GAS	ATLANTA		-17.00
	11/28/02	ERMP Main Acct 2002	CASH GAS	ATLANTA		-18.00
	12/1/02	ERMP Main Acct 2002	CASH GAS	SIMPSONVILLE		-14.00
	12/2/02	ERMP Main Acct 2002	CASH GAS	DURHAM		-21.00
	12/9/02	ERMP Main Acct 2002	CASH GAS	RALEIGH		-9.01
	12/11/02	ERMP Main Acct 2002	CASH GAS	DURHAM		-6.00
	12/12/02	ERMP Main Acct 2002	CASH GAS	ATLANTA		-10.00
	12/27/02	ERMP Main Acct 2002	CASH GAS	DURHAM		-9.00
	12/27/02	ERMP Main Acct 2002	CASH GAS	DURHAM		-8.00
	12/27/02	ERMP Main Acct 2002	CASH GAS	DURHAM		-8.00
	12/30/02	ERMP Main Acct 2002	CASH GAS	ROXBORO		-9.00
	TOTAL 3581 Fuel					-147.01
	TOTAL 3500 Transportation					-147.01
3700 Production Film and Lab						
3702 Mini DV Tape						
	1/27/02	ERMP Main Acct 2002	CASH	ECKERD DRUG	TAPE	-21.27
	3/29/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-309.95
	4/1/02	ERMP Main Acct 2002	CASH	WALMART	TAPE	-38.03
	4/3/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-47.90
	4/11/02	ERMP Main Acct 2002	CASH	QUAIL VIDEO PRODUCTS	TAPE	-18.10
	5/17/02	ERMP Main Acct 2002	CASH	WALMART	TAPE	-21.77
	5/17/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-72.39
	5/20/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-27.67
	5/29/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-156.53
	6/5/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-27.67
	6/8/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-43.64
	6/14/02	ERMP Main Acct 2002	CASH	WALMART	TAPE	-7.05
	9/7/02	ERMP Main Acct 2002	CASH	WALMART	TAPE	-42.46
	9/28/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-26.61
	10/4/02	ERMP Main Acct 2002	CASH	WALMART	TAPE	-42.43
	10/6/02	ERMP Main Acct 2002	CASH	WALMART	TAPE	-24.77
	10/18/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-53.22
	10/22/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-50.02
	12/14/02	ERMP Main Acct 2002	CASH	BEST BUY	TAPE	-24.59
	TOTAL 3702 Mini DV Tape					-1,056.07
	TOTAL 3700 Production Film and Lab					-1,056.07

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
5000 Editing						
5071 Purchases						
	9/17/02	ERMP Main Acct 2002	CASH	DIGITAL JUICE	JUICE PAK	-39.95
TOTAL 5071 Purchases						-39.95
TOTAL 5000 Editing						-39.95
5100 Music						
5185 Other Charges						
	8/10/02	ERMP Main Acct 2002	CASH	MILLEMNIUM MUSIC	SOUNDTRACK	-14.88
	8/10/02	ERMP Main Acct 2002	CASH	MILLEMNIUM MUSIC	SOUNDTRACK	-14.88
	9/17/02	ERMP Main Acct 2002	CASH	GUY GRAPHICS	PBTM VOL 16,17, 19 + FRT	-60.00
TOTAL 5185 Other Charges						-89.76
TOTAL 5100 Music						-89.76
5300 Post Production Film and Lab						
5385 Other Charges						
	9/20/02	ERMP Main Acct 2002	CASH	NEATO VIDEO SLEEVE/GLOSSY	+FRT	-24.95
TOTAL 5385 Other Charges						-24.95
TOTAL 5300 Post Production Film and Lab						-24.95
6500 Publicity						
6505 Cablecast Station Fee						
	6/27/02	ERMP Main Acct 2002	CASH	CABLE STATION FEE	CABLECAST FEE RALEIGH	-25.00
TOTAL 6505 Cablecast Station Fee						-25.00
TOTAL 6500 Publicity						-25.00
6800 General Overhead						
6835 Office Supplies						
	3/24/02	ERMP Main Acct 2002	CASH	STAPLES	BUSINESS CARD FORMS	-30.95
	3/30/02	ERMP Main Acct 2002	CASH	OFFICE MAX	OFFICE SUPPLIES	-28.72
	4/27/02	ERMP Main Acct 2002	CASH	WALMART	BUSINESS CARD FORMS	-6.36
	5/19/02	ERMP Main Acct 2002	CASH	ECKERD DRUG	THANK YOU CARDS	-3.72
	7/2/02	ERMP Main Acct 2002	CASH	STAPLES	COPY PAPER	-21.24
	9/4/02	ERMP Main Acct 2002	CASH	STAPLES	OFFICE SUPPLIES	-11.16
	9/15/02	ERMP Main Acct 2002	CASH	STAPLES	COPY PAPER	-17.03
	10/13/02	ERMP Main Acct 2002	CASH	STAPLES	GUM ENVELOPES	-4.46
	10/27/02	ERMP Main Acct 2002	CASH	STAPLES	COPY PAPER	-30.86
	12/7/02	ERMP Main Acct 2002	CASH	ECKERD DRUG	THANK YOU CARDS	-3.20
	12/12/02	ERMP Main Acct 2002	CASH	FAMILY DOLLAR	THANK YOU CARD	-4.28
TOTAL 6835 Office Supplies						-161.98

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
6842 Postage & Delivery						
	3/26/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-19.22
	5/21/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-11.78
	8/6/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-5.60
	8/13/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-3.70
	8/26/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-1.57
	9/13/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-1.43
	9/30/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-3.49
	10/4/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-7.90
	10/4/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-12.68
	10/22/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-7.40
	10/22/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-7.77
	11/7/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-7.90
	12/9/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-18.51
	12/10/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-3.85
	12/19/02	ERMP Main Acct 2002	CASH	POST OFFICE	POSTAGE	-7.40
TOTAL 6842 Postage & Delivery						-120.20
6851 Printing and Copying						
	3/31/02	ERMP Main Acct 2002	CASH	KINKO'S	COLOR COPIES	-3.00
	4/24/02	ERMP Main Acct 2002	CASH	KINKO'S	BINDING	-33.71
	5/4/02	ERMP Main Acct 2002	CASH	KINKO'S	BINDING	-1.85
	5/28/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-6.39
	6/6/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-25.35
	6/13/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-8.61
	8/3/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-10.04
	8/4/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-1.60
	8/18/02	ERMP Main Acct 2002	CASH	KINKO'S	BINDING	-5.27
	9/7/02	ERMP Main Acct 2002	CASH	KINKO'S	BINDING	-35.39
	10/1/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-2.13
	10/28/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-1.60
	10/28/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-6.39
	11/22/02	ERMP Main Acct 2002	CASH	KINKO'S	BADGE LAMINATION	-10.54
	12/9/02	ERMP Main Acct 2002	CASH	KINKO'S	BINDING	-26.48
TOTAL 6851 Printing and Copying						-178.35

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
6861	Entertainment						
	3/20/02	ERMP Main Acct 2002	CASH	HONEY'S	PLANNING MEETING		-28.91
	3/27/02	ERMP Main Acct 2002	CASH	QUARTERMASTER	PLANNING MTG		-31.75
	3/29/02	ERMP Main Acct 2002	CASH	GRADY'S	ED.FOUNDATION		-23.19
	5/11/02	ERMP Main Acct 2002	CASH	SHONEY'S REST.	PRODUCTION MTG		-27.92
	6/3/02	ERMP Main Acct 2002	CASH	TRIPPS	SENIOR STAFF MTG		-57.97
	7/4/02	ERMP Main Acct 2002	CASH	HARRIS TEETER	FOOD FOR MEETING		-3.04
	8/31/02	ERMP Main Acct 2002	CASH	SHONEY'S REST.	PRODUCTION MTG		-25.62
	9/19/02	ERMP Main Acct 2002	CASH	CATTLEMAN'S GRANT	MEETING		-23.98
	9/20/02	ERMP Main Acct 2002	CASH	HONEY'S	FINANCE MEETING		-24.30
	9/24/02	ERMP Main Acct 2002	CASH	ELMO'S	PLANNING		-19.60
	9/27/02	ERMP Main Acct 2002	CASH	LINCOLN THEATER	FOOD FOR BARCHORDS		-5.75
	9/28/02	ERMP Main Acct 2002	CASH	HONEY'S	PLANNING MEETING		-19.85
	9/28/02	ERMP Main Acct 2002	CASH	LINCOLN THEATER	FOOD FOR BARCHORDS		-16.25
	9/29/02	ERMP Main Acct 2002	CASH	LINCOLN THEATER	FOOD FOR BARCHORDS		-18.00
	10/12/02	ERMP Main Acct 2002	CASH	JAVA CAFE	GRANT TEAM MTG		-20.40
	10/22/02	ERMP Main Acct 2002	CASH	HONEY'S	INSIGHT NC MEETING		-22.72
	10/31/02	ERMP Main Acct 2002	CASH	OUTBACK REST	PLANNING		-48.53
	12/6/02	ERMP Main Acct 2002	CASH	FIREBIRDS	QMC		-21.29
	12/19/02	ERMP Main Acct 2002	CASH	PAPA JACK'S FINE STEAKS	PLANNING MTG		-25.67
	12/28/02	ERMP Main Acct 2002	CASH	CATTLEMAN'S GRANT	MEETING		-22.12
	12/30/02	ERMP Main Acct 2002	CASH	GOLDEN CORRAL #675	PLANNING		-23.15
	TOTAL 6861 Entertainment						-510.01
	TOTAL 6800 General Overhead						-970.54
7500	Fees, Chrges, and Misc.						
	7512 Awards and Certificates						
	7/5/02	ERMP Main Acct 2002	CASH	SHRUNKEN HEAD	GIFT CERT		-20.77
	TOTAL 7512 Awards and Certificates						-20.77
	7513 Parking Fee						
	4/17/02	ERMP Main Acct 2002	CASH	PARKING TICKET	PARKING GARAGE TICKET		-9.20
	4/17/02	ERMP Main Acct 2002	CASH	TAXI	PARKING GARAGE TICKET		-6.20
	4/17/02	ERMP Main Acct 2002	CASH	TAXI	PARKING GARAGE TICKET		-5.60
	4/18/02	ERMP Main Acct 2002	CASH	PARKING TICKET	PARKING GARAGE TICKET		-20.00
	4/18/02	ERMP Main Acct 2002	CASH	TAXI	PARKING GARAGE TICKET		-8.90
	4/18/02	ERMP Main Acct 2002	CASH	TAXI	PARKING GARAGE TICKET		-8.60
	4/18/02	ERMP Main Acct 2002	CASH	TAXI	PARKING GARAGE TICKET		-8.60
	4/18/02	ERMP Main Acct 2002	CASH	TAXI	PARKING GARAGE TICKET		-8.60
	TOTAL 7513 Parking Fee						-75.70
	TOTAL 7500 Fees, Chrges, and Misc.						-96.47

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
TOTAL EXPENSES							-3,575.84
TOTAL ERMP Main Acct 2002							0.00
TOTAL Balance Forward							0.00
OVERALL TOTAL							0.00