



Itemized Category Report
1/1/04 - 12/31/04

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
INCOME						
100 Donations						
120 Member Dues						
	8/2/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Bailey	36.00
	8/2/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Barstow	36.00
	8/2/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Cares	36.00
	8/2/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Gilliam	36.00
	8/2/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Hawkins	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Henderson	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Hockenberry	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES SL Johnson	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Joe Johnson	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES J Kricker	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES M Kricker	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Matherly	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Misenheimer	36.00
	8/9/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Nicholson	36.00
	8/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Scarborough	36.00
	8/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Schifter	36.00
	8/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Swanson	36.00
	8/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Weathers	36.00
	8/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Woods	36.00
	8/25/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Abramowitz	50.00
	8/31/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Dowling	36.00
	9/15/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Bryson	36.00
	9/15/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Hart	36.00
	9/15/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Lassiter	36.00
	9/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Neupert	36.00
	9/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Rudd	36.00
	9/16/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Snyder	36.00
	9/17/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Haskett	36.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	9/20/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Sewell	36.00
	9/21/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES Eckhaus	36.00
	9/22/04	ERMP Main Acct 2004	CASH	DONATION	MEMBERSHIP DUES B Kricker	36.00
TOTAL 120 Member Dues						1,130.00
130 Endowment						
	1/1/04	ERMP Main Acct 2004	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	2/10/04	ERMP Main Acct 2004	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	4/30/04	ERMP Main Acct 2004	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	5/31/04	ERMP Main Acct 2004	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	7/14/04	ERMP Main Acct 2004	CASH	DONATION	LINE ITEM BEQUEST	936.71
TOTAL 130 Endowment						4,936.71
150 Citizen Outreach						
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Bongiorni	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Guse	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Chestnutt	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Bagwell	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Pulley	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Spiridiglioizzi	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Lance	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Endsley	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Shuler	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Knox	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Morgan	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES MacMillan	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Blackburn	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Pagett	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Rumer	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Ciompi	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Gilbert	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Evans	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Meglin	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Lane	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Strickland	25.00
	3/15/04	ERMP Main Acct 2004	CASH	DONATION	DUES Omofoye	25.00
TOTAL 150 Citizen Outreach						550.00
TOTAL 100 Donations						6,616.71

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
300 Video Services						
310 Art						
	3/6/04	ERMP Main Acct 2004	CASH	HIGH SCHOOL TAPING	A CHORUS LINE RIVERSIDE HS	600.00
	3/6/04	ERMP Main Acct 2004	CASH	HIGH SCHOOL TAPING	A CHORUS LINE TAPE DUPS	700.00
	TOTAL 310 Art					1,300.00
	TOTAL 300 Video Services					1,300.00
TOTAL INCOME						7,916.71
EXPENSES						
10000 Education						
10002 Printed Material						
	3/12/04	ERMP Main Acct 2004	CASH	NORTH CAROLINA NEWS STAND	MAGAZINE	-5.30
	3/27/04	ERMP Main Acct 2004	CASH	BARNES & NOBLES	FILMMAKING BOOKS	-70.51
	4/17/04	ERMP Main Acct 2004	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-22.41
	TOTAL 10002 Printed Material					-98.22
	TOTAL 10000 Education					-98.22
2800 Property						
2831 Purchases						
	1/19/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	DVD LABELING KIT & VHS TAPES	-56.59
	5/7/04	ERMP Main Acct 2004	CASH	OFFICE MAX	ENVELOPES	-4.90
	5/7/04	ERMP Main Acct 2004	CASH	OFFICE MAX	ENVELOPES	-4.90
	5/12/04	ERMP Main Acct 2004	CASH	WHOLE FOODS	QUICK MINUTE CHEF PROPS	-2.41
	8/6/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	PERIPHERALS & WIRELESS PHONE	-36.36
	8/8/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	COMPUTER PARTS	-36.36
	9/1/04	ERMP Main Acct 2004	CASH	BEST BUY	ALARM CLOCK/MODEM	-69.53
	9/4/04	ERMP Main Acct 2004	CASH	MICRO CENTER	MOBILE CHARGER	-47.67
	9/11/04	ERMP Main Acct 2004	CASH	ALLTEL	BPPW	-150.00
	10/11/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	COMPUTER MEDIA	-21.38
	10/21/04	ERMP Main Acct 2004	CASH	WALMART	MULTI PLIER	-18.16
	12/14/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	COMPUTER MEDIA	-24.99
	12/15/04	ERMP Main Acct 2004	CASH	WALMART	MULTI PLIER	-27.79
	TOTAL 2831 Purchases					-501.04

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
2851 Expendables						
	3/28/04	ERMP Main Acct 2004	CASH	BP	BATTERIES	-16.00
	6/25/04	ERMP Main Acct 2004	CASH	BP	BATTERIES	-3.37
	11/1/04	ERMP Main Acct 2004	CASH	HARRIS TEETER	BATTERIES	-7.48
TOTAL 2851 Expendables						-26.85
TOTAL 2800 Property						-527.89
3400 Sound Operations						
3420 Purchases						
	3/6/04	ERMP Main Acct 2004	CASH	BEST BUY	SOUND BLASTER CARD	-49.99
	3/6/04	ERMP Main Acct 2004	CASH	BEST BUY	SOUND BLASTER	-53.49
	3/27/04	ERMP Main Acct 2004	CASH	BEST BUY	MIKE, 128MB RAM, MUSIC SOFTWARE	-160.47
	3/27/04	ERMP Main Acct 2004	CASH	BEST BUY	MICROPHONE & STARTER KIT	-160.47
	6/30/04	ERMP Main Acct 2004	CASH	BEST BUY	MINI TO RCA CABLE	-13.90
	8/12/04	ERMP Main Acct 2004	CASH	BEST BUY	MIKE, MINI DV PACK, Y ADAPTOR	-79.13
	8/12/04	ERMP Main Acct 2004	CASH	BEST BUY	CD, ADAPTOR*2, MICROPHONE, DVC	-79.13
TOTAL 3420 Purchases						-596.58
TOTAL 3400 Sound Operations						-596.58
3500 Transportation						
3581 Fuel						
	1/4/04	ERMP Main Acct 2004	CASH	BP	DURHAM	-17.00
	2/17/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-19.00
	2/17/04	ERMP Main Acct 2004	CASH	BP	DURHAM	-19.00
	2/27/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-14.00
	2/27/04	ERMP Main Acct 2004	CASH	PANTRY 3161	DURHAM	-14.08
	2/29/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-19.00
	2/29/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-6.00
	2/29/04	ERMP Main Acct 2004	CASH	PUMPERS PREMIUM	DURHAM	-19.00
	2/29/04	ERMP Main Acct 2004	CASH	PUMPERS PREMIUM	DURHAM	-6.00
	3/5/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-20.00
	3/5/04	ERMP Main Acct 2004	CASH	BP	DURHAM	-20.00
	3/8/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-17.51
	3/8/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-17.51
	3/8/04	ERMP Main Acct 2004	CASH	GREAT STOPSRALEIGH		-20.00
	3/11/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-19.00
	3/11/04	ERMP Main Acct 2004	CASH	PANTRY 863	DURHAM	-19.00
	3/16/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS	DURHAM	-21.00
	3/16/04	ERMP Main Acct 2004	CASH	BP	DURHAM	-21.00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	3/26/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-19.00
	3/26/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-19.00
	3/28/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-16.00
	4/1/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-17.00
	4/8/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-19.00
	4/9/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.49
	4/14/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-12.00
	4/14/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-12.00
	4/16/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-13.00
	4/16/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-15.01
	4/16/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-13.00
	4/16/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-15.01
	4/19/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-19.00
	4/19/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-19.00
	4/21/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	4/21/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-7.00
	4/21/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	4/21/04	ERMP Main Acct 2004	CASH	KANGAROO		CARRBORO	-7.00
	4/24/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-21.00
	4/24/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-21.00
	4/30/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-22.00
	4/30/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-22.00
	5/6/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	5/6/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-20.00
	5/9/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-12.00
	5/9/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-12.00
	5/13/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	5/15/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-19.02
	5/15/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-19.02
	5/19/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-11.00
	5/19/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-11.00
	5/21/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	5/21/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-10.00
	5/26/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-7.00
	5/26/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-7.00
	5/27/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	5/27/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-20.00
	6/2/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-21.00
	6/2/04	ERMP Main Acct 2004	CASH	PANTRY 3161		DURHAM	-21.00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	6/5/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-14.20
	6/5/04	ERMP Main Acct 2004	CASH	AMOCO		MEBANE	-14.20
	6/12/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	6/12/04	ERMP Main Acct 2004	CASH	TRADE MART #101		OXFORD	-20.00
	6/14/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-25.00
	6/14/04	ERMP Main Acct 2004	CASH	CLAYTON'S CROSS		DURHAM	-25.00
	6/17/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	6/17/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	6/20/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-7.00
	6/20/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-7.00
	6/22/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	6/22/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-10.00
	6/29/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-18.00
	6/29/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-18.00
	7/2/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-11.50
	7/2/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-12.00
	7/2/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-12.00
	7/2/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-11.50
	7/2/04	ERMP Main Acct 2004	CASH	PETRO EXPRESS		GAFFNEY	-12.00
	7/2/04	ERMP Main Acct 2004	CASH	PETRO EXPRESS		GAFFNEY	-12.00
	7/8/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	7/8/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	7/9/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-15.00
	7/9/04	ERMP Main Acct 2004	CASH	TRAIANGLE STOP		HORSESHOE	-15.00
	7/11/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-18.00
	7/11/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-18.00
	7/16/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-21.00
	7/17/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-21.00
	7/23/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-4.00
	7/23/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-4.00
	7/26/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	7/26/04	ERMP Main Acct 2004	CASH	TRADE MART #98		CREEDMOOR	-10.00
	7/31/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-10.00
	7/31/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-10.00
	8/1/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-19.00
	8/1/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-19.00
	8/4/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-19.00
	8/5/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	8/5/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-20.00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	8/13/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-22.50
	8/13/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-22.50
	8/19/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	8/19/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-20.00
	8/20/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-383.81
	8/27/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-15.00
	8/27/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-15.00
	8/27/04	ERMP Main Acct 2004	CASH	KANGAROO		DURHAM	-21.50
	8/30/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-10.00
	8/31/04	ERMP Main Acct 2004	CASH	TRADE MART #101		OXFORD	-7.00
	9/2/04	ERMP Main Acct 2004	CASH	CIRCLE K		CHARLOTTE	-20.00
	9/4/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-20.49
	9/11/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-17.00
	9/14/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-15.00
	9/17/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-20.00
	9/20/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-10.00
	9/24/04	ERMP Main Acct 2004	CASH	EXXON EXPRESS		DURHAM	-20.00
	9/26/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-10.00
	9/30/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-20.00
	10/5/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-10.00
	10/9/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-10.00
	10/11/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-15.50
	10/12/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-16.00
	10/13/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-10.00
	10/16/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-20.00
	10/23/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-21.00
	10/26/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-20.00
	10/31/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-23.00
	11/10/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-6.00
	11/11/04	ERMP Main Acct 2004	CASH	WILCO		DURHAM	-22.00
	11/16/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-15.01
	11/22/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-23.00
	11/24/04	ERMP Main Acct 2004	CASH	PILOT #310		DUHRAM	-20.00
	11/28/04	ERMP Main Acct 2004	CASH	MR.WAFFLE TRUCK STOP		BLACKSBURG	-20.00
	12/1/04	ERMP Main Acct 2004	CASH	BP		DURHAM	-23.00
	12/9/04	ERMP Main Acct 2004	CASH	PANTRY 863		DURHAM	-21.50
	12/12/04	ERMP Main Acct 2004	CASH	KANGAROO		DURHAM	-21.00
	12/16/04	ERMP Main Acct 2004	CASH	SHELL		DURHAM	-21.30
	12/20/04	ERMP Main Acct 2004	CASH	PANTRY 3161		DURHAM	-19.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	12/22/04	ERMP Main Acct 2004	CASH	SHELL JEFFERSON		-15.00
	12/22/04	ERMP Main Acct 2004	CASH	PANTRY 3161 DURHAM		-11.00
	12/26/04	ERMP Main Acct 2004	CASH	QUIKTRIP DACULA		-4.78
	12/29/04	ERMP Main Acct 2004	CASH	SHELL JEFFERSON GA		-12.50
	12/29/04	ERMP Main Acct 2004	CASH	KANGAROO CONCORD		-13.50
TOTAL 3581 Fuel						-2,592.94
3583 Repairs and Maintenance						
	11/12/04	ERMP Main Acct 2004	CASH	ADVANCE AUTO PARTS	CAR PART	-7.43
TOTAL 3583 Repairs and Maintenance						-7.43
TOTAL 3500 Transportation						-2,600.37
3700 Production Film and Lab						
3702 Mini DV Tape						
	4/4/04	ERMP Main Acct 2004	CASH	BEST BUY 3PK MINI DV		-21.39
	4/4/04	ERMP Main Acct 2004	CASH	BEST BUY MINIDV		-21.39
	4/24/04	ERMP Main Acct 2004	CASH	WALMART MINI DV 5PK		-63.00
	6/5/04	ERMP Main Acct 2004	CASH	WALMART DVC 3PK PDQ & MIKE		-27.10
	7/30/04	ERMP Main Acct 2004	CASH	WALMART MINI DV 5PK		-31.50
	10/28/04	ERMP Main Acct 2004	CASH	WALMART DVC		-16.97
	10/28/04	ERMP Main Acct 2004	CASH	WALMART MINI DV		-28.86
	12/23/04	ERMP Main Acct 2004	CASH	FRY'S DVC TAPE		-21.19
TOTAL 3702 Mini DV Tape						-231.40
3703 VHS Tape						
	1/19/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY VHS TAPES & DVD LABELING		-56.59
	2/1/04	ERMP Main Acct 2004	CASH	WALMART VHS TAPES		-19.94
	3/6/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY HASKETT PUR SVHS TAPES		-31.00
	4/24/04	ERMP Main Acct 2004	CASH	WALMART VHS TAPES		-20.95
TOTAL 3703 VHS Tape						-128.48
TOTAL 3700 Production Film and Lab						-359.88
5000 Editing						
5071 Purchases						
	1/1/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY HARD DRIVE & VHS TAPES		-281.68
	2/29/04	ERMP Main Acct 2004	CASH	COMPUTIME 40GIG HARD DRIVE		-62.54
	7/15/04	ERMP Main Acct 2004	CASH	PAYPAL SINGLE DVD CASE		-20.00
TOTAL 5071 Purchases						-364.22
TOTAL 5000 Editing						-364.22

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
5300 Post Production Film and Lab							
5372 DVD Stock							
	9/29/04	ERMP Main Acct 2004	CASH	OFFICE MAX	DVD		-26.73
	11/26/04	ERMP Main Acct 2004	CASH	MICRO CENTER		DVD	-22.99
	12/12/04	ERMP Main Acct 2004	CASH	OFFICE MAX	DVD		-9.99
	12/20/04	ERMP Main Acct 2004	CASH	OFFICE MAX	DVD		-16.03
	12/24/04	ERMP Main Acct 2004	CASH	MICRO CENTER		DVD	-48.72
TOTAL 5372 DVD Stock							-124.46
5373 CD Stock							
	10/2/04	ERMP Main Acct 2004	CASH	OFFICE MAX	CD		-14.99
TOTAL 5373 CD Stock							-14.99
TOTAL 5300 Post Production Film and Lab							-139.45
6800 General Overhead							
6834 Label Stock							
	4/9/04	ERMP Main Acct 2004	CASH	STAPLES	LABELS - VIDEO AND ADDRESS		-34.69
	5/30/04	ERMP Main Acct 2004	CASH	STAPLES	LABELS - VIDEO		-26.73
TOTAL 6834 Label Stock							-61.42
6835 Office Supplies							
	3/30/04	ERMP Main Acct 2004	CASH	STAPLES	CYBER ACOUSTICS SP		-32.08
	6/6/04	ERMP Main Acct 2004	CASH	STAPLES	BUS CARDS, T SHIRT, CLIPCASE		-37.39
	7/23/04	ERMP Main Acct 2004	CASH	STAPLES	PRESENTATION LABELS		-13.90
	8/26/04	ERMP Main Acct 2004	CASH	TARGET	THANK YOU CARDS		-10.44
	8/30/04	ERMP Main Acct 2004	CASH	STAPLES	FOLDR/INK		-17.87
	11/20/04	ERMP Main Acct 2004	CASH	STAPLES	FOLDR/INK		-39.54
	12/4/04	ERMP Main Acct 2004	CASH	FAMILY DOLLAR	BOX		-8.56
	12/11/04	ERMP Main Acct 2004	CASH	FAMILY DOLLAR	BOX		-2.14
TOTAL 6835 Office Supplies							-161.92
6836 Equipment Repair							
	7/7/04	ERMP Main Acct 2004	CASH	MONARCH COMPUTER SYSTEMS	PC		-239.00
	9/15/04	ERMP Main Acct 2004	CASH	TRISO TECH	PC REPAIR		-45.00
	10/15/04	ERMP Main Acct 2004	CASH	TRISO TECH	PC REPAIR		-45.00
TOTAL 6836 Equipment Repair							-329.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
6841 Telephone and Telegraph						
	8/5/04	ERMP Main Acct 2004	CASH	TRUE WIRELESS 1	NOKIA EAR PIECE	-5.35
TOTAL 6841 Telephone and Telegraph						-5.35
6842 Postage & Delivery						
	5/18/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-10.99
	5/18/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-10.99
	5/21/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-1.06
	5/21/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-1.06
	6/4/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-11.10
	6/4/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-11.10
	6/10/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-0.60
	6/10/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-0.60
	6/30/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-14.80
	6/30/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-14.80
	7/29/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-22.20
	7/29/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-22.20
	8/6/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-34.00
	8/6/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-34.00
	8/11/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-0.60
	8/11/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-0.60
	8/12/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-0.60
	8/12/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-7.40
	8/12/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-1.20
	8/12/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-7.40
	9/14/04	ERMP Main Acct 2004	CASH	HARRIS TEETER	POSTAGE	-7.90
	9/29/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-4.55
	9/29/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-4.55
	10/9/04	ERMP Main Acct 2004	CASH	POST OFFICE	POSTAGE	-1.48
	11/2/04	ERMP Main Acct 2004	CASH	PRIMETIME PACKAGING	POSTAGE	-5.32
TOTAL 6842 Postage & Delivery						-231.10
6851 Printing and Copying						
	4/15/04	ERMP Main Acct 2004	CASH	KINKO'S	PAPER	-5.99
	4/23/04	ERMP Main Acct 2004	CASH	KINKO'S	PAPER	-0.86
	4/24/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-8.74
	6/6/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-14.91
	6/14/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-4.26
	6/18/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-4.26

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	6/24/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-4.26
	7/18/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	7/19/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	7/21/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	8/7/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-4.26
	8/21/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-4.26
	9/19/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-4.26
	9/22/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	10/2/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	10/10/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	10/24/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-6.39
	11/20/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-1.99
	12/8/04	ERMP Main Acct 2004	CASH	KINKO'S	BADGE LAMINATION	-2.13
	TOTAL 6851 Printing and Copying					-79.35
6861 Entertainment						
	2/19/04	ERMP Main Acct 2004	CASH	WILDFLOUR CAFE	PLANNING MTG	-30.70
	2/20/04	ERMP Main Acct 2004	CASH	CATTLEMAN'S MEETING	WITH SAL	-26.15
	2/21/04	ERMP Main Acct 2004	CASH	VIVO!	PLANNING MTG	-28.76
	2/21/04	ERMP Main Acct 2004	CASH	ELMO'S	PLANNING	-21.39
	2/27/04	ERMP Main Acct 2004	CASH	IMPERIAL FEZ	ATLANTA STAITON MEETING	-60.83
	3/10/04	ERMP Main Acct 2004	CASH	HIBERNINAN PUB	PLANNING MTG	-20.86
	3/13/04	ERMP Main Acct 2004	CASH	ELMO'S	PLANNING	-19.84
	3/15/04	ERMP Main Acct 2004	CASH	LINCOLN THEATER	BARCHORDS	-33.75
	3/15/04	ERMP Main Acct 2004	CASH	RUBY TUESDAY'S	MEMBERSHIP DRIVE	-35.97
	3/26/04	ERMP Main Acct 2004	CASH	MONTERREY MEX REST 43	PRODUCTION TEAM MEETING	-31.39
	3/27/04	ERMP Main Acct 2004	CASH	TOREROS	SCRIPT REVIEW	-33.10
	3/31/04	ERMP Main Acct 2004	CASH	TOREROS	SCRIPT REVIEW	-28.08
	4/2/04	ERMP Main Acct 2004	CASH	NEW DRAGON INN	GRANT TEAM	-25.40
	4/10/04	ERMP Main Acct 2004	CASH	ELMO'S	PLANNING	-27.61
	4/17/04	ERMP Main Acct 2004	CASH	IHOP	PLANNING MTG	-22.27
	4/18/04	ERMP Main Acct 2004	CASH	MAC GRILL	PLANNING	-35.77
	4/19/04	ERMP Main Acct 2004	CASH	TOREROS	PLANNING	-42.93
	4/22/04	ERMP Main Acct 2004	CASH	RED HOT AND BLUE	SHORT MOVIE MTG	-26.95
	4/24/04	ERMP Main Acct 2004	CASH	ELMO'S	GRANTS	-26.83
	4/29/04	ERMP Main Acct 2004	CASH	RI RA THE IRISH PUB	CONSULTING	-25.99
	5/1/04	ERMP Main Acct 2004	CASH	IHOP	PLANNING MTG	-19.88
	5/6/04	ERMP Main Acct 2004	CASH	CHLI'S	PLANNING	-45.37
	5/15/04	ERMP Main Acct 2004	CASH	IHOP	PLANNING MTG	-21.07

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	5/16/04	ERMP Main Acct 2004	CASH	APPLEBEE'S PLANNING		-24.47
	6/6/04	ERMP Main Acct 2004	CASH	MAZATLAN OF HENDERSON	PLANNING MTG	-23.87
	6/6/04	ERMP Main Acct 2004	CASH	ELMO'S BARCHORDS		-20.38
	6/29/04	ERMP Main Acct 2004	CASH	MAZATLAN OF HENDERSON	PLANNING MTG	-31.19
	7/17/04	ERMP Main Acct 2004	CASH	ELMO'S PLANNING		-23.76
	8/13/04	ERMP Main Acct 2004	CASH	GINO RUSSO'S PLANNING		-38.28
	8/13/04	ERMP Main Acct 2004	CASH	HAM'S OF CHAPEL HILL	PLANNING	-28.82
	8/26/04	ERMP Main Acct 2004	CASH	APPLEBEE'S PLANNING		-25.63
	9/4/04	ERMP Main Acct 2004	CASH	DAVE & BUSTERS	PLANNING MTG	-25.46
	9/10/04	ERMP Main Acct 2004	CASH	TEXAS ROADHOUSE	PLANNING	-39.59
	9/16/04	ERMP Main Acct 2004	CASH	CHILI'S HOUSECREEK	PLANNING MTG	-32.75
	10/17/04	ERMP Main Acct 2004	CASH	TEXAS ROADHOUSE	PLANNING	-43.44
	10/18/04	ERMP Main Acct 2004	CASH	CHAMPS PLANNING		-45.18
	10/21/04	ERMP Main Acct 2004	CASH	CHILI'S HOUSECREEK	BC	-36.99
	10/22/04	ERMP Main Acct 2004	CASH	IHOP	PLANNING MTG	-24.12
	10/30/04	ERMP Main Acct 2004	CASH	CHAMPS	JOGGLE BOT SHOOT	-22.49
	11/13/04	ERMP Main Acct 2004	CASH	AJS SEAFOOD	MOREHEAD	-64.36
	11/24/04	ERMP Main Acct 2004	CASH	LOCOS DELI & PUB	PLANNING MTG	-23.55
	12/4/04	ERMP Main Acct 2004	CASH	TOREROS	PLANNING	-26.01
	12/5/04	ERMP Main Acct 2004	CASH	IHOP	SWP	-23.82
	12/14/04	ERMP Main Acct 2004	CASH	MAZATLAN OF HENDERSON	PLANNING MTG	-20.21
	12/23/04	ERMP Main Acct 2004	CASH	BEASELTON GRILLE	PLANNING	-19.59
	12/24/04	ERMP Main Acct 2004	CASH	EL CAMINO	PLANNING MTG	-20.92
	12/27/04	ERMP Main Acct 2004	CASH	LOCOS DELI & PUB	WINDER(GILLIAM)	-22.48
		TOTAL 6861 Entertainment				-1,398.25
		TOTAL 6800 General Overhead				-2,266.39
		7500 Fees, Chrges, and Misc.				
		7501 Legal Fee				
	2/20/04	ERMP Main Acct 2004	CASH	VANCE CNTY CLK OF COURT	DOWLING VS TURNER EXECUTION	-25.00
	2/20/04	ERMP Main Acct 2004	CASH	VANCE CNTY CLK OF COURT	DOWLING VS TURNER EXECUTION	-5.00
		TOTAL 7501 Legal Fee				-30.00
		7512 Awards and Certificates				
	5/14/04	ERMP Main Acct 2004	CASH	OCCASIONS	CERTIFICATES	-5.56
	9/11/04	ERMP Main Acct 2004	CASH	CARLTON CARDS	CARDS	-3.89
	10/18/04	ERMP Main Acct 2004	CASH	GODIVA	CERTIFICATES	-13.26
	11/20/04	ERMP Main Acct 2004	CASH	OCCASIONS	CERTIFICATES	-15.00
	12/4/04	ERMP Main Acct 2004	CASH	OCCASIONS	CERTIFICATES	-15.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
TOTAL 7512 Awards and Certificates						-52.71
7513 Parking Fee						
	1/1/04	ERMP Main Acct 2004	CASH	PARKING FEE	PARKING FOR EVENT	-5.00
	1/2/04	ERMP Main Acct 2004	CASH	PARKING FEE	PARKING FOR EVENT	-5.00
	1/3/04	ERMP Main Acct 2004	CASH	PARKING FEE	PARKING FOR EVENT	-5.00
	1/4/04	ERMP Main Acct 2004	CASH	PARKING FEE	PARKING FOR EVENT	-2.00
	1/5/04	ERMP Main Acct 2004	CASH	PARKING FEE	PARKING FOR EVENT	-2.00
	1/6/04	ERMP Main Acct 2004	CASH	PARKING FEE	PARKING FOR EVENT	-2.00
TOTAL 7513 Parking Fee						-21.00
7514 Credit Card Payment						
	5/16/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE / PAYOFF CARD	-120.00
	5/16/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE / PAYOFF CARD	-230.00
	7/24/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE / PAYOFF CARD	-35.00
	8/6/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE / PAYOFF CARD	-40.00
	8/26/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-90.00
	9/11/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-45.00
	9/14/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-55.00
	9/23/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-45.00
	10/6/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-40.00
	10/9/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-40.00
	10/11/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-40.00
	11/16/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-40.00
	12/14/04	ERMP Main Acct 2004	CASH	CIRCUIT CITY	REMITTANCE/PAY OFF CARD	-40.00
TOTAL 7514 Credit Card Payment						-860.00
TOTAL 7500 Fees, Chrges, and Misc.						-963.71
TOTAL EXPENSES						-7,916.71
OVERALL TOTAL						0.00