



Itemized Category Report
1/1/05 - 12/31/05

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
INCOME						
100 Donations						
120 Member Dues						
	2/4/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Bailey	36.00
	2/10/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Barstow	36.00
	2/16/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Bryson III	36.00
	3/1/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Dowling	36.00
	3/25/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Eckhaus	36.00
	4/3/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Gilliam	36.00
	4/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Hart	36.00
	4/11/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Haskett	36.00
	4/25/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Hockenberry	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES SL Johnson	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Joe Johnson	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES J Kricker	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES M Kricker	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES M Lassiter	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Misenheimer	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Schifter	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Sewell	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Shoup	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Swanson	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Weathers	36.00
	7/5/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Wood	36.00
	8/17/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Abramowitz	36.00
	8/17/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Cares	36.00
	8/17/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Dowling	36.00
	8/17/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Esposito	36.00
	8/17/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Grady	36.00
	8/17/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Hawkins	36.00
	8/24/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Henderson	36.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	8/24/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Matherly	36.00
	8/31/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Neupert	36.00
	8/31/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Russo	36.00
	8/31/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Scarborough	36.00
	8/31/05	ERMP Main Acct 2005	CASH	DONATION	MEMBERSHIP DUES Snyder	36.00
TOTAL 120 Member Dues						1,188.00
130 Endowment						
	1/1/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	313.00
	3/1/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	1,700.00
	5/19/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	1,360.95
	6/17/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	7/22/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	8/22/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	1,000.00
	9/24/05	ERMP Main Acct 2005	CASH	DONATION	LINE ITEM BEQUEST	321.66
TOTAL 130 Endowment						6,695.61
TOTAL 100 Donations						7,883.61
300 Video Services						
310 Art						
	5/28/05	ERMP Main Acct 2005	CASH	HIGH SCHOOL TAPING	CAMELOT GRDTION 2005	325.00
	7/20/05	ERMP Main Acct 2005	CASH	HIGH SCHOOL TAPING	CAMELOT GRDTION TAPE DUBS	125.00
	8/18/05	ERMP Main Acct 2005	CASH	HIGH SCHOOL TAPING	CAMELOT GRDTION TAPE DUBS	305.00
TOTAL 310 Art						755.00
TOTAL 300 Video Services						755.00
TOTAL INCOME						8,638.61
EXPENSES						
10000 Education						
	3/12/05	ERMP Main Acct 2005	CASH	STELLAR CONFERENCE	SEMINER	-25.00
SUBTOTAL 10000 Education						-25.00
10001 Classes and Seminars						
	8/21/05	ERMP Main Acct 2005	CASH	NC AQUARIUMSEMINAR		-7.00
	9/18/05	ERMP Main Acct 2005	CASH	BURING COAL THEATRE	SEMINAR	-16.00
	10/6/05	ERMP Main Acct 2005	CASH	NC MUSEUM OF HISTORY	SEMINAR	-22.50
TOTAL 10001 Classes and Seminars						-45.50

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
10002 Printed Material							
	3/17/05	ERMP Main Acct 2005	CASH	BORDERS BOOKS MUSIC	INDPNDNT FTRE FILM P-REV		-25.61
	7/12/05	ERMP Main Acct 2005	CASH	BORDERS BOOKS MUSIC	INDPNDNT FTRE FILM P-REV		-21.34
	8/9/05	ERMP Main Acct 2005	CASH	BARNES & NOBLES	NC RESEARCH BOOKS		-23.49
	8/9/05	ERMP Main Acct 2005	CASH	BARNES & NOBLES	NC RESEARCH BOOKS		-8.54
	9/21/05	ERMP Main Acct 2005	CASH	BARNES & NOBLES	NC RESEARCH BOOKS		-16.97
	11/23/05	ERMP Main Acct 2005	CASH	BARNES & NOBLES	NC RESEARCH BOOKS		-19.19
TOTAL 10002 Printed Material							-115.14
10004 Subscription							
	4/21/05	ERMP Main Acct 2005	CASH	BUSINESS 2.0			-9.99
TOTAL 10004 Subscription							-9.99
RESEARCH							
	5/31/05	ERMP Main Acct 2005	CASH	VISART VIDEO VIDEO FOR RESEARCH			-8.45
	5/31/05	ERMP Main Acct 2005	CASH	VISART VIDEO VIDEO FOR RESEARCH			-3.16
TOTAL RESEARCH							-11.61
TOTAL 10000 Education							-207.24
2800 Property							
2831 Purchases							
	6/4/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-51.49
	7/7/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-12.22
	7/19/05	ERMP Main Acct 2005	CASH	DOLLAR GENERAL	MISC. GOODS		-3.21
	8/4/05	ERMP Main Acct 2005	CASH	OFFICE MAX	COMPUTER SUPPLIES		-26.73
	8/17/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-12.75
	9/2/05	ERMP Main Acct 2005	CASH	DOLLAR GENERAL	MISC. GOODS		-1.60
	9/6/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-62.16
	9/17/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-20.33
	9/20/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-26.13
	9/24/05	ERMP Main Acct 2005	CASH	WALMART	MISC. GOODS		-24.95
	11/20/05	ERMP Main Acct 2005	CASH	OFFICE MAX	COMPUTER SUPPLIES		-13.98
	11/21/05	ERMP Main Acct 2005	CASH	OFFICE MAX	COMPUTER SUPPLIES		-4.28
	12/18/05	ERMP Main Acct 2005	CASH	DOLLAR GENERAL	MISC. GOODS		-2.68
TOTAL 2831 Purchases							-262.51
TOTAL 2800 Property							-262.51

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
3500		Transportation					
3581		Fuel					
	1/1/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-12.00
	1/6/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-11.00
	1/9/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-19.01
	1/18/05	ERMP Main Acct 2005	CASH	PHILLIPS INC	CARRY		-14.00
	1/27/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-23.30
	1/30/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-11.06
	2/2/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-20.00
	2/3/05	ERMP Main Acct 2005	CASH	EXXON EXPRESS	DURHAM		-16.00
	2/3/05	ERMP Main Acct 2005	CASH	WILCO	DURHAM		-4.73
	2/9/05	ERMP Main Acct 2005	CASH	PANTRY 3089	DURHAM		-14.00
	2/11/05	ERMP Main Acct 2005	CASH	QUIKTRIP	DACULA		-542.00
	2/11/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-19.50
	2/17/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-20.00
	2/22/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-20.00
	2/25/05	ERMP Main Acct 2005	CASH	WILCO	DURHAM		-17.50
	2/28/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-20.00
	3/3/05	ERMP Main Acct 2005	CASH	EXXON EXPRESS	DURHAM		-13.83
	3/6/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-14.00
	3/11/05	ERMP Main Acct 2005	CASH	WILCO	DURHAM		-15.00
	3/17/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-20.10
	3/18/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-21.03
	3/24/05	ERMP Main Acct 2005	CASH	PILOT #063	BRASELTON GA		-19.00
	3/24/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-16.01
	3/27/05	ERMP Main Acct 2005	CASH	PILOT #066	BRASELTON GA		-13.12
	3/27/05	ERMP Main Acct 2005	CASH	PILOT #066	BRASELTON GA		-15.25
	3/28/05	ERMP Main Acct 2005	CASH	POILOT #056	BRASELTON GA		-18.34
	4/1/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-19.00
	4/4/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-23.00
	4/10/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-17.05
	4/16/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-10.01
	4/16/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-26.16
	4/20/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-7.00
	4/20/05	ERMP Main Acct 2005	CASH	PANTRY 863	DURHAM		-15.00
	4/22/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-10.00
	4/25/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-7.00
	4/26/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-20.00
	5/1/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-21.50

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	5/5/05	ERMP Main Acct 2005	CASH	BP DURHAM			-18.78
	5/5/05	ERMP Main Acct 2005	CASH	EAGLES RALEIGH			-13.00
	5/8/05	ERMP Main Acct 2005	CASH	ENMARK HENDERSONVILLE			-10.00
	5/8/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-12.00
	5/10/05	ERMP Main Acct 2005	CASH	BP DURHAM			-10.00
	5/17/05	ERMP Main Acct 2005	CASH	BP DURHAM			-6.00
	5/18/05	ERMP Main Acct 2005	CASH	BP DURHAM			-8.00
	5/19/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-14.00
	5/22/05	ERMP Main Acct 2005	CASH	SHELL RALEIGH			-20.00
	5/23/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-13.00
	5/25/05	ERMP Main Acct 2005	CASH	SHELL HENDERSON			-8.00
	5/26/05	ERMP Main Acct 2005	CASH	WILCO DURHAM			-18.00
	5/28/05	ERMP Main Acct 2005	CASH	OXFORD RD CONVICIENCE MART	HENDERSON		-15.50
	6/3/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-23.25
	6/5/05	ERMP Main Acct 2005	CASH	BP DURHAM			-16.00
	6/9/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-19.75
	6/12/05	ERMP Main Acct 2005	CASH	BP DURHAM			-19.00
	6/15/05	ERMP Main Acct 2005	CASH	ROSE MART HENDERSON			-20.00
	6/20/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-19.00
	6/26/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-24.00
	6/29/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-22.00
	7/1/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-13.00
	7/2/05	ERMP Main Acct 2005	CASH	EXXON EXPRESS HENDERSONVILLE			-19.00
	7/3/05	ERMP Main Acct 2005	CASH	EXXON EXPRESS FLAT ROCK			-16.01
	7/6/05	ERMP Main Acct 2005	CASH	BP DURHAM			-21.00
	7/14/05	ERMP Main Acct 2005	CASH	BP DURHAM			-20.01
	7/16/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-16.04
	7/20/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-13.50
	7/22/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-13.50
	7/25/05	ERMP Main Acct 2005	CASH	SHELL WOODBRIDGE			-22.10
	7/26/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-21.00
	7/28/05	ERMP Main Acct 2005	CASH	EAGLES RALEIGH			-12.50
	7/30/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-6.00
	7/30/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-1.60
	7/31/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-7.00
	8/1/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-12.00
	8/1/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-10.00
	8/3/05	ERMP Main Acct 2005	CASH	BP DURHAM			-21.50
	8/7/05	ERMP Main Acct 2005	CASH	PANTRY DURHAM			-23.01

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	8/10/05	ERMP Main Acct 2005	CASH	EXXON EXPRESS	BUTNER		-21.00
	8/14/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-22.00
	8/18/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-25.00
	8/26/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-20.00
	8/28/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-23.50
	8/31/05	ERMP Main Acct 2005	CASH	ROSE MART	CARY		-13.01
	9/2/05	ERMP Main Acct 2005	CASH	EAGLES	RALEIGH		-15.00
	9/5/05	ERMP Main Acct 2005	CASH	MURPHY USA	GAFFNEY		-17.51
	9/5/05	ERMP Main Acct 2005	CASH	QUIKTRIP	DACULA		-12.00
	9/6/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-22.00
	9/10/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-33.20
	9/14/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-32.00
	9/15/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-20.50
	9/22/05	ERMP Main Acct 2005	CASH	EAGLES	RALEIGH		-16.00
	9/23/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-14.00
	9/23/05	ERMP Main Acct 2005	CASH	RACEWAY	FREDERICKSBURG		-27.00
	9/23/05	ERMP Main Acct 2005	CASH	RACEWAY	FREDERICKSBURG		-24.50
	9/26/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-26.00
	9/26/05	ERMP Main Acct 2005	CASH	7-ELEVEN	DUMFRIES		-25.50
	9/29/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-18.01
	10/2/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-24.50
	10/9/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-32.50
	10/14/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-28.51
	10/15/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-26.72
	10/20/05	ERMP Main Acct 2005	CASH	TRADE MART #98	CREEDMOOR		-31.54
	10/23/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-25.60
	10/27/05	ERMP Main Acct 2005	CASH	BP	DURHAM		-24.22
	10/29/05	ERMP Main Acct 2005	CASH	EXXON EXPRESS	HENDERSONVILLE		-20.03
	10/30/05	ERMP Main Acct 2005	CASH	FOUR BROTHERS	MOCKSVILLE		-20.01
	11/3/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-20.00
	11/6/05	ERMP Main Acct 2005	CASH	WILCO	DURHAM		-28.00
	11/10/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-10.00
	11/18/05	ERMP Main Acct 2005	CASH	WILCO	DURHAM		-20.00
	11/18/05	ERMP Main Acct 2005	CASH	WILCO	WINSTON-SALEM		-15.03
	11/18/05	ERMP Main Acct 2005	CASH	WILCO	WINSTON-SALEM		-10.00
	11/18/05	ERMP Main Acct 2005	CASH	WILCO	CLAYTON		-16.24
	11/20/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-19.06
	11/24/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-15.00
	11/26/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM		-10.50

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	11/27/05	ERMP Main Acct 2005	CASH	ECHO FOOD MART	CARNESVILLE	-19.02
	12/1/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM	-24.00
	12/4/05	ERMP Main Acct 2005	CASH	BP	DURHAM	-17.84
	12/8/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM	-17.00
	12/15/05	ERMP Main Acct 2005	CASH	PANTRY	DURHAM	-19.61
	12/17/05	ERMP Main Acct 2005	CASH	HANDY MART	NEW BERN	-21.70
	12/19/05	ERMP Main Acct 2005	CASH	WILCO	DURHAM	-21.01
	12/23/05	ERMP Main Acct 2005	CASH	BP	RALEIGH	-21.03
	12/29/05	ERMP Main Acct 2005	CASH	BP	DURHAM	-22.00
	12/29/05	ERMP Main Acct 2005	CASH	FLYING J	CARNESVILLE	-20.01
	12/31/05	ERMP Main Acct 2005	CASH	AMOCO	ATLANTA	-10.01
	TOTAL 3581 Fuel					-2,761.97
	TOTAL 3500 Transportation					-2,761.97
3700 Production Film and Lab						
3702 Mini DV Tape						
	4/2/05	ERMP Main Acct 2005	CASH	ECKERD PHARMACY	TAPES	-50.68
	4/16/05	ERMP Main Acct 2005	CASH	BEST BUY	TAPES	-26.74
	4/25/05	ERMP Main Acct 2005	CASH	BEST BUY	TAPES	-14.07
	6/4/05	ERMP Main Acct 2005	CASH	ECKERD PHARMACY	TAPES	-16.04
	6/20/05	ERMP Main Acct 2005	CASH	ECKERD PHARMACY	TAPES	-3.20
	7/5/05	ERMP Main Acct 2005	CASH	FRY'S	DVC TAPE	-19.99
	8/12/05	ERMP Main Acct 2005	CASH	TAPE RESOURCES	5 DVCAM TAPES	-60.47
	9/3/05	ERMP Main Acct 2005	CASH	FRY'S	DVC TAPE	-44.96
	12/18/05	ERMP Main Acct 2005	CASH	ECKERD PHARMACY	TAPES	-3.98
	TOTAL 3702 Mini DV Tape					-240.13
	TOTAL 3700 Production Film and Lab					-240.13
5300 Post Production Film and Lab						
5372 DVD Stock						
	1/22/05	ERMP Main Acct 2005	CASH	BEST BUY	DVD	-96.79
	2/4/05	ERMP Main Acct 2005	CASH	BEST BUY	DVD	-39.58
	2/12/05	ERMP Main Acct 2005	CASH	BEST BUY	DVD	-52.40
	TOTAL 5372 DVD Stock					-188.77
	TOTAL 5300 Post Production Film and Lab					-188.77

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
6500 Publicity						
6505 Cablecast Station Fee						
	9/13/05	ERMP Main Acct 2005	CASH	RALEIGH STATION DUES		-75.00
	9/13/05	ERMP Main Acct 2005	CASH	CABLE STATION FEE	CABLECAST FEE ATLANTA	-60.00
	9/21/05	ERMP Main Acct 2005	CASH	DC CABLE STATION FEE	FEE	-48.00
	9/21/05	ERMP Main Acct 2005	CASH	DC CABLE STATION FEE	FEE	-67.00
	9/23/05	ERMP Main Acct 2005	CASH	CABLE STATION FEE	CABLECAST FEE	-48.00
	9/23/05	ERMP Main Acct 2005	CASH	CABLE STATION FEE	CABLECAST FEE DC	-67.00
	TOTAL 6505 Cablecast Station Fee					-365.00
	TOTAL 6500 Publicity					-365.00
6800 General Overhead						
6835 Office Supplies						
	1/12/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-4.48
	1/13/05	ERMP Main Acct 2005	CASH	CIRCUIT CITY	REMITTANCE	-50.00
	1/15/05	ERMP Main Acct 2005	CASH	WOLF CAMERA	QUICK RELEASE	-6.41
	1/29/05	ERMP Main Acct 2005	CASH	CIRCUIT CITY	REMITTANCE	-183.00
	2/7/05	ERMP Main Acct 2005	CASH	CIRCUIT CITY	REMITTANCE	-40.00
	2/11/05	ERMP Main Acct 2005	CASH	CIRCUIT CITY	REMITTANCE	-40.00
	3/28/05	ERMP Main Acct 2005	CASH	POILOT #056	BRIEF	-19.99
	4/1/05	ERMP Main Acct 2005	CASH	BIG LOT	ELECTRICAL	-16.61
	4/3/05	ERMP Main Acct 2005	CASH	RADIOSHACK	CORDS	-38.49
	5/1/05	ERMP Main Acct 2005	CASH	FAMILY DOLLAR	THANK YOU CARD	-1.07
	5/12/05	ERMP Main Acct 2005	CASH	NEWEGG	CABLE 6FT LONG	-19.99
	5/19/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-11.50
	5/26/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-5.08
	6/6/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-0.77
	6/22/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-18.99
	6/29/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-19.20
	6/30/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-16.03
	7/8/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-46.14
	7/15/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-15.59
	7/15/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-14.97
	7/18/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-21.34
	8/4/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-12.84
	8/5/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-1.99
	8/5/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-10.17
	8/10/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-16.96
	8/11/05	ERMP Main Acct 2005	CASH	TOP TONER	INK	-29.95

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	8/16/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-17.10
	8/26/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-33.62
	8/30/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-19.23
	9/7/05	ERMP Main Acct 2005	CASH	OFFICE DEPOT	BUSINESS CARDS	-13.26
	9/7/05	ERMP Main Acct 2005	CASH	NAMETAG SOURCES	LANYARDS	-86.54
	9/22/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-13.85
	9/29/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-16.34
	10/4/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-32.01
	10/8/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-40.57
	12/6/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-28.19
	12/23/05	ERMP Main Acct 2005	CASH	STAPLES	GUM ENV	-44.65
	TOTAL 6835 Office Supplies					-1,006.92
6836 Equipment Repair						
	8/9/05	ERMP Main Acct 2005	CASH	TRISO TECH	PC REPAIR	-173.50
	TOTAL 6836 Equipment Repair					-173.50
6842 Postage & Delivery						
	1/9/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.13
	1/10/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-11.70
	1/13/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-8.51
	1/18/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-83.00
	1/20/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-34.00
	1/30/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.13
	2/3/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-0.83
	2/7/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-37.00
	2/12/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-37.00
	2/17/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.13
	2/17/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-4.71
	3/15/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-8.08
	3/17/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-37.00
	3/20/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.13
	4/15/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-1.29
	4/25/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-7.49
	4/26/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-15.18
	5/4/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-8.15
	5/5/05	ERMP Main Acct 2005	CASH	UPS	POSTAGE	-26.64
	5/9/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-15.77
	5/12/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.03

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	5/14/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-1.85
	5/26/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-39.03
	5/28/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-13.32
	6/2/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-10.17
	6/6/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.25
	6/14/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-26.64
	6/20/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-29.60
	6/28/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-26.64
	7/7/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-37.00
	7/12/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-19.35
	7/23/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-5.48
	7/30/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-0.60
	7/30/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-7.40
	8/3/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-105.00
	8/8/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-13.32
	8/8/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-28.60
	8/10/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-26.23
	8/29/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.84
	9/6/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-33.30
	9/11/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-13.54
	9/12/05	ERMP Main Acct 2005	CASH	WEST STATION	POSTAGE	-2.67
	9/13/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-1.20
	9/14/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-4.26
	9/14/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-3.32
	9/17/05	ERMP Main Acct 2005	CASH	WEST STATION	POSTAGE	-6.77
	9/19/05	ERMP Main Acct 2005	CASH	WEST STATION	POSTAGE	-3.95
	9/21/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-2.12
	9/28/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-0.83
	9/28/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-0.83
	9/29/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-8.70
	9/30/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-3.41
	10/4/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-6.68
	10/4/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-1.52
	10/4/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-3.41
	10/5/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-1.89
	10/6/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-8.55
	10/8/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-1.75
	10/8/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-13.32
	10/9/05	ERMP Main Acct 2005	CASH	POST OFFICE	POSTAGE	-10.07

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	10/10/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-5.02
	10/10/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-12.44
	10/11/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-2.90
	10/22/05	ERMP Main Acct 2005	CASH	WEST STATION POSTAGE		-2.21
	10/26/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-10.16
	10/26/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-2.58
	10/28/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-0.83
	11/1/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-0.83
	11/17/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-2.26
	12/1/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-7.55
	12/6/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-4.40
	12/16/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-10.12
	12/20/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-20.51
	12/22/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-7.42
	12/24/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-2.35
	12/24/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-1.29
	12/24/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-2.58
	12/26/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-1.20
	12/26/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-6.23
	12/26/05	ERMP Main Acct 2005	CASH	POST OFFICE POSTAGE		-4.89
	TOTAL 6842 Postage & Delivery					-982.08
6851 Printing and Copying						
	5/11/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	5/22/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	SUPPLIES	-19.98
	6/1/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	6/18/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	SUPPLIES	-26.74
	8/3/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	SUPPLIES	-184.52
	8/11/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-4.26
	8/13/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	8/17/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	SUPPLIES	-29.40
	9/2/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	9/2/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	9/25/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	SUPPLIES	-67.38
	9/29/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	10/10/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	10/11/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	10/26/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	10/31/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	11/19/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	BADGE LAMANATION	-4.76
	11/21/05	ERMP Main Acct 2005	CASH	FEDEX KINKOS	SUPPLIES	-1.00
TOTAL 6851 Printing and Copying						-359.34
6861 Entertainment						
	1/29/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING	-23.77
	2/6/05	ERMP Main Acct 2005	CASH	WACHOVIA CASH FOOD	PLANNING	-160.00
	2/11/05	ERMP Main Acct 2005	CASH	WACHOVIA CASH FOOD	PLANNING	-40.00
	2/19/05	ERMP Main Acct 2005	CASH	WACHOVIA CASH FOOD	PLANNING	-42.00
	2/20/05	ERMP Main Acct 2005	CASH	OUTBACK REST	PRODUCTION MTG	-20.22
	3/10/05	ERMP Main Acct 2005	CASH	WACHOVIA CASH FOOD	PLANNING	-350.00
	3/13/05	ERMP Main Acct 2005	CASH	NEW DRAGON INN	PLANNING	-21.10
	3/19/05	ERMP Main Acct 2005	CASH	EL CARRAL	PLANNING	-26.59
	3/20/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING	-20.45
	3/26/05	ERMP Main Acct 2005	CASH	GEORGIA DINNER	PLANING	-33.34
	4/10/05	ERMP Main Acct 2005	CASH	WACHOVIA CASH FOOD	PLANNING	-23.00
	4/17/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING	-19.81
	5/21/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING	-22.26
	5/21/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING	-22.81
	5/30/05	ERMP Main Acct 2005	CASH	FIREBIRDS	ED FOUNDATION	-23.28
	6/15/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING	-20.66
	6/17/05	ERMP Main Acct 2005	CASH	TOREROS	PLANNING	-22.10
	6/22/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING	-27.66
	6/25/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING	-23.87
	6/26/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING	-20.39
	6/30/05	ERMP Main Acct 2005	CASH	WILDFLOUR CAFE	PLANNING MTG	-55.22
	7/3/05	ERMP Main Acct 2005	CASH	OUTBACK REST	PLANNING	-21.00
	7/4/05	ERMP Main Acct 2005	CASH	BACK STREET GRILL	PLANNING	-19.52
	7/9/05	ERMP Main Acct 2005	CASH	TEXAS ROADHOUSE	PLANNING	-47.64
	7/11/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING	-20.12
	7/19/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING	-20.74
	7/21/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING	-20.09
	7/24/05	ERMP Main Acct 2005	CASH	ORIGINAL PANCAKE HOUSE	PLANNING	-34.97
	7/25/05	ERMP Main Acct 2005	CASH	HONEY'S	INSIGHT NC MEETING	-20.12
	8/3/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING	-20.32
	8/3/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING	-20.99
	8/6/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING	-22.41
	8/6/05	ERMP Main Acct 2005	CASH	GEORGE'S GARAGE	PLANNING	-23.87
	8/9/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING	-19.80

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	8/13/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING		-20.39
	8/14/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING		-25.79
	8/28/05	ERMP Main Acct 2005	CASH	EL RODEO REST	CONSULTING		-20.66
	9/2/05	ERMP Main Acct 2005	CASH	RYANS OF GAFFNEY REST	PLANNING		-22.42
	9/4/05	ERMP Main Acct 2005	CASH	57TH FIGHTER GROUP REST	PLANNING		-29.96
	9/9/05	ERMP Main Acct 2005	CASH	O'CHARLEY'S	PLANNING		-26.65
	9/10/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING		-23.98
	9/11/05	ERMP Main Acct 2005	CASH	TEXAS ROADHOUSE	PLANNING		-20.09
	9/13/05	ERMP Main Acct 2005	CASH	CRACKER BARFREL STORE	ATLANTA		-25.97
	9/19/05	ERMP Main Acct 2005	CASH	LIBERTY OAK	PLANNING		-19.53
	9/24/05	ERMP Main Acct 2005	CASH	CASE D MAMA PIZZERIA	PLANNING		-31.75
	9/24/05	ERMP Main Acct 2005	CASH	IHOP	PLANNING		-29.72
	9/24/05	ERMP Main Acct 2005	CASH	IHOP	PLANNING		-24.72
	9/25/05	ERMP Main Acct 2005	CASH	OUTBACK REST	PRODUCTION MTG		-46.49
	10/13/05	ERMP Main Acct 2005	CASH	HAM'S OF CHAPEL HILL	PLANNING		-20.09
	10/14/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING		-36.78
	10/21/05	ERMP Main Acct 2005	CASH	LOS POTRILLOS INC	PLANNING		-27.81
	11/5/05	ERMP Main Acct 2005	CASH	LONE STAR REST	PLANNING		-21.24
	11/18/05	ERMP Main Acct 2005	CASH	WATER STREET REST	PLANNING		-30.66
	11/27/05	ERMP Main Acct 2005	CASH	SONIA'S MEXICAN REST	PLANNING		-50.99
	12/2/05	ERMP Main Acct 2005	CASH	ELMO'S	PLANNING		-25.19
	12/3/05	ERMP Main Acct 2005	CASH	TOREROS	PLANNING		-24.56
	12/17/05	ERMP Main Acct 2005	CASH	APPLEBEE'S	PLANNING		-37.13
	12/19/05	ERMP Main Acct 2005	CASH	CHILI'S HOUSECREEKBC			-23.73
	12/30/05	ERMP Main Acct 2005	CASH	BRASELTON GRILLE	PLANNING		-38.86
	TOTAL 6861 Entertainment						-2,035.28
	TOTAL 6800 General Overhead						-4,557.12
7500 Fees, Chrges, and Misc.							
	7512 Awards and Certificates						
	1/8/05	ERMP Main Acct 2005	CASH	THE SHRUNKKE HEAD	AWARD		-20.87
	TOTAL 7512 Awards and Certificates						-20.87

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
7513		Parking Fee				
	8/21/05	ERMP Main Acct 2005	CASH	FERRY TICKET	FERRY TICKET FOR BOAT	-5.00
	8/21/05	ERMP Main Acct 2005	CASH	PARKING TICKET	PARKING GARAGE TICKET	-5.00
	8/22/05	ERMP Main Acct 2005	CASH	PARKING TICKET	PARKING GARAGE TICKET	-5.00
	8/31/05	ERMP Main Acct 2005	CASH	PARKING TICKET	PARKING GARAGE TICKET	-15.00
	11/18/05	ERMP Main Acct 2005	CASH	PARKING TICKET	PARKING GARAGE TICKET	-5.00
		TOTAL 7513 Parking Fee				-35.00
		TOTAL 7500 Fees, Chrges, and Misc.				-55.87
TOTAL EXPENSES						-8,638.61
TOTAL ERMP Main Acct 2005						0.00
OVERALL TOTAL						0.00