



Itemized Category Report
1/1/06 - 12/31/06

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
INCOME						
100 Donations						
120 Member Dues						
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Abramowitz	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Atwood	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Barstow	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Bryson III	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Cares	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Gilliam	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Hockenberry	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES J Johnson	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Joe Johnson	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES M Kricker	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Lassiter	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Matherly	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES McKenzie	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Misenheimer	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Muncy	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Rasmussen	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Schifter	36.00
	8/16/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Willden	36.00
	11/1/06	ERMP Main Acct 2006	CASH	DONATION	MEMBERSHIP DUES Bronfenbrenner	50.00
		TOTAL 120 Member Dues				698.00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
130 Endowment							
	1/24/06	ERMP Main Acct 2006	CASH	DONATION	LINE ITEM BEQUEST		1,000.00
	2/24/06	ERMP Main Acct 2006	CASH	DONATION	LINE ITEM BEQUEST		1,000.00
	3/24/06	ERMP Main Acct 2006	CASH	DONATION	LINE ITEM BEQUEST		1,000.00
	6/24/06	ERMP Main Acct 2006	CASH	DONATION	LINE ITEM BEQUEST		1,000.00
	7/24/06	ERMP Main Acct 2006	CASH	DONATION	LINE ITEM BEQUEST		437.56
TOTAL 130 Endowment							4,437.56
TOTAL 100 Donations							5,135.56
300 Video Services							
310 Art							
	5/4/06	ERMP Main Acct 2006	CASH	HIGH SCHOOL TAPING	CAMELOT GRADTION 2006		175.00
	6/2/06	ERMP Main Acct 2006	CASH	HIGH SCHOOL TAPING	CAMELOT GRADTION TAPE DUPS		175.00
	6/2/06	ERMP Main Acct 2006	CASH	HIGH SCHOOL TAPING	CAMELOT GRADTION TAPE DUPS		180.00
	7/7/06	ERMP Main Acct 2006	CASH	HIGH SCHOOL TAPING	CAMELOT GRADTION TAPE DUPS		400.00
	8/28/06	ERMP Main Acct 2006	CASH	VIDEO PRODCTN SRVCE	BUTTERFLY WINGS SHOOT		100.00
	8/28/06	ERMP Main Acct 2006	CASH	VIDEO PRODCTN SRVCE	BUTTERFLY WINGS SHOOT		250.00
TOTAL 310 Art							1,280.00
TOTAL 300 Video Services							1,280.00
TOTAL INCOME							6,415.56
EXPENSES							
10000 Education							
10001 Classes and Seminars							
	9/3/06	ERMP Main Acct 2006	CASH	DRAGONCON FEE	SEMINAR		-30.00
	11/1/06	ERMP Main Acct 2006	CASH	NC MUSEUM OF ART	MONET SEMINAR		-12.00
	11/19/06	ERMP Main Acct 2006	CASH	NC MINERAL MUSEUM	SEMINAR		-7.49
TOTAL 10001 Classes and Seminars							-49.49
10002 Printed Material							
	10/9/06	ERMP Main Acct 2006	CASH	BORDERS BOOKS MUSIC	INDEPENDENT FTRE FLM P-REV		-7.48
	10/18/06	ERMP Main Acct 2006	CASH	BORDERS BOOKS MUSIC	INDEPENDENT FTRE FLM P-REV		-5.34
	10/19/06	ERMP Main Acct 2006	CASH	BARNES & NOBLES	NC RESEARCH BOOKS		-8.54
TOTAL 10002 Printed Material							-21.36
TOTAL 10000 Education							-70.85

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
2800 Property							
2831 Purchases							
	1/5/06	ERMP Main Acct 2006	CASH	OFFICE MAX	COMPUTER SUPPLIES		-57.75
	2/17/06	ERMP Main Acct 2006	CASH	DOLLAR GENERAL	MISC. GOODS		-3.21
	4/2/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-14.95
	4/13/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-53.49
	4/14/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-53.50
	4/21/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-3.06
	5/26/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-26.74
	6/2/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-4.26
	6/5/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-10.92
	6/12/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-5.72
	6/21/06	ERMP Main Acct 2006	CASH	OFFICE MAX	INK		-29.94
	6/23/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-23.51
	6/27/06	ERMP Main Acct 2006	CASH	NATIONAL TEXTILE AND APPAREL	ORANGE JUMPSUIT		-33.58
	7/13/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-33.24
	7/16/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-25.51
	7/22/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-32.09
	7/27/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-24.31
	7/29/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-13.90
	8/3/06	ERMP Main Acct 2006	CASH	OFFICE MAX	INK		-7.47
	8/7/06	ERMP Main Acct 2006	CASH	DOLLAR GENERAL	MISC. GOODS		-1.61
	8/9/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-29.95
	8/15/06	ERMP Main Acct 2006	CASH	OFFICE MAX	COMPUTER SUPPLIES		-13.78
	8/16/06	ERMP Main Acct 2006	CASH	DOLLAR GENERAL	MISC. GOODS		-12.84
	8/27/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-1.87
	8/29/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-42.04
	8/29/06	ERMP Main Acct 2006	CASH	DOLLAR GENERAL	MISC. GOODS		-5.33
	9/5/06	ERMP Main Acct 2006	CASH	OFFICE MAX	COMPUTER SUPPLIES		-29.95
	9/18/06	ERMP Main Acct 2006	CASH	COMPUSA	COMPUTER PART		-27.80
	10/25/06	ERMP Main Acct 2006	CASH	OFFICE MAX	COMPUTER SUPPLIES		-11.32
	11/15/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-11.79
	12/11/06	ERMP Main Acct 2006	CASH	WALMART	MISC. GOODS		-8.51
	TOTAL 2831 Purchases						-653.94
	TOTAL 2800 Property						-653.94

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
3400 Sound Operations						
3420 Purchases						
	6/19/06	ERMP Main Acct 2006	CASH	SMARTSOUND SOFTWARE	SUSPENSE AND ACTION	-67.75
	6/23/06	ERMP Main Acct 2006	CASH	SMARTSOUND SOFTWARE	FILM SCORE HORROR	-106.45
	TOTAL 3420 Purchases					-174.20
	TOTAL 3400 Sound Operations					-174.20
3500 Transportation						
3581 Fuel						
	1/2/06	ERMP Main Acct 2006	CASH	E Z BUY WINDER		-21.02
	1/3/06	ERMP Main Acct 2006	CASH	BP DURHAM		-26.25
	1/8/06	ERMP Main Acct 2006	CASH	BP DURHAM		-20.00
	1/13/06	ERMP Main Acct 2006	CASH	BP DURHAM		-36.00
	1/15/06	ERMP Main Acct 2006	CASH	TRAVEL PLAZA NAPLES		-20.00
	1/25/06	ERMP Main Acct 2006	CASH	BP DURHAM		-15.00
	2/5/06	ERMP Main Acct 2006	CASH	BP DURHAM		-23.50
	2/9/06	ERMP Main Acct 2006	CASH	BP DURHAM		-22.50
	2/16/06	ERMP Main Acct 2006	CASH	PANTRY DURHAM		-8.00
	2/23/06	ERMP Main Acct 2006	CASH	WEST STATION DURHAM		-7.02
	2/26/06	ERMP Main Acct 2006	CASH	PANTRY 3161 DURHAM		-18.87
	3/2/06	ERMP Main Acct 2006	CASH	PANTRY DURHAM		-20.60
	3/9/06	ERMP Main Acct 2006	CASH	BP DURHAM		-25.56
	3/16/06	ERMP Main Acct 2006	CASH	BP RALEIGH		-11.00
	3/17/06	ERMP Main Acct 2006	CASH	PANTRY 3161 DURHAM		-24.50
	3/20/06	ERMP Main Acct 2006	CASH	BP DURHAM		-20.00
	3/24/06	ERMP Main Acct 2006	CASH	BP DURHAM		-17.00
	3/25/06	ERMP Main Acct 2006	CASH	PETRO EXPRESS MEBANE		-21.39
	3/26/06	ERMP Main Acct 2006	CASH	BP DURHAM		-6.09
	3/26/06	ERMP Main Acct 2006	CASH	SAFE MART OXFORD		-21.00
	3/30/06	ERMP Main Acct 2006	CASH	PANTRY DURHAM		-24.00
	4/3/06	ERMP Main Acct 2006	CASH	BP DURHAM		-17.01
	4/7/06	ERMP Main Acct 2006	CASH	BP DURHAM		-22.02
	4/11/06	ERMP Main Acct 2006	CASH	BP DURHAM		-24.28
	4/17/06	ERMP Main Acct 2006	CASH	EAGLES RALEIGH		-29.76
	4/21/06	ERMP Main Acct 2006	CASH	EAGLES RALEIGH		-20.00
	4/23/06	ERMP Main Acct 2006	CASH	EAGLES RALEIGH		-15.00
	4/28/06	ERMP Main Acct 2006	CASH	EAGLES RALEIGH		-30.01
	5/1/06	ERMP Main Acct 2006	CASH	EAGLES RALEIGH		-17.60
	5/3/06	ERMP Main Acct 2006	CASH	WILCOHESS ASHEVILLE		-27.06

5/3/06	ERMP Main Acct 2006	CASH	WILCOHESS	ASHEVILLE	-25.01
5/5/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-25.75
5/8/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-29.00
5/12/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-26.01
5/14/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-23.35
5/18/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-23.00
5/22/06	ERMP Main Acct 2006	CASH	BP	DURHAM	-29.53
5/26/06	ERMP Main Acct 2006	CASH	PANTRY	DURHAM	-15.00
5/30/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-20.00
6/1/06	ERMP Main Acct 2006	CASH	EXXON	RALEIGH	-20.00
6/2/06	ERMP Main Acct 2006	CASH	SHELL	RALEIGH	-12.00
6/6/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-20.00
6/12/06	ERMP Main Acct 2006	CASH	SHELL	RALEIGH	-32.15
6/16/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-23.03
6/19/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-27.00
6/21/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-17.00
6/22/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-25.00
6/25/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-19.00
6/28/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-28.00
6/30/06	ERMP Main Acct 2006	CASH	GROCERY BOY JR	RALEIGH	-33.15
7/6/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-17.27
7/7/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-15.00
7/8/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-22.00
7/9/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-20.00
7/11/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-20.00
7/13/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-30.00
7/17/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-26.01
7/18/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-30.00
7/23/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-12.00
7/25/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-31.71
7/27/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-23.07
8/1/06	ERMP Main Acct 2006	CASH	ZIP MART	RALEIGH	-20.01
8/3/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-20.02
8/7/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-30.00
8/11/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-30.00
8/11/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-57.00
8/13/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-15.00
8/21/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-29.21
8/24/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-23.00
8/27/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH	-20.00
8/31/06	ERMP Main Acct 2006	CASH	ZIP MART	RALEIGH	-15.01

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	9/5/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-21.02
	9/10/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-24.69
	9/16/06	ERMP Main Acct 2006	CASH	WESTGATE IMPORTS	RALEIGH		-21.79
	9/22/06	ERMP Main Acct 2006	CASH	EXPRESS PAY	RALEIGH		-12.01
	9/25/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-9.00
	9/26/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-23.50
	10/2/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-8.00
	10/3/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-20.50
	10/5/06	ERMP Main Acct 2006	CASH	LOVE'SMARION			-20.75
	10/8/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-18.86
	10/13/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-19.66
	10/13/06	ERMP Main Acct 2006	CASH	EXXON EXPRESS	ASHEVILLE		-15.00
	10/16/06	ERMP Main Acct 2006	CASH	EXXON EXPRESS	HENDERSONVILLE		-14.50
	10/17/06	ERMP Main Acct 2006	CASH	RESCO MART	ZEBULON		-19.50
	10/20/06	ERMP Main Acct 2006	CASH	BP	RALEIGH		-15.52
	10/20/06	ERMP Main Acct 2006	CASH	QUIKTRIP	JEFFERSON		-20.97
	10/23/06	ERMP Main Acct 2006	CASH	ENERGY MART	HENDERSONVILLE		-14.00
	10/24/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-16.00
	10/27/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-18.71
	10/31/06	ERMP Main Acct 2006	CASH	BP	DURHAM		-21.00
	11/2/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-21.00
	11/8/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-15.20
	11/8/06	ERMP Main Acct 2006	CASH	SHELL	HENDERSONVILLE		-21.01
	11/12/06	ERMP Main Acct 2006	CASH	PANTRY	CASTLE HAYNE		-22.61
	11/15/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-11.00
	11/22/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-24.00
	12/2/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-24.00
	12/3/06	ERMP Main Acct 2006	CASH	EXXON EXPRESS	FLAT ROCK		-24.00
	12/6/06	ERMP Main Acct 2006	CASH	E Z BUY	WINDER		-20.00
	12/8/06	ERMP Main Acct 2006	CASH	RACEWAY	GREENVILLE		-20.00
	12/9/06	ERMP Main Acct 2006	CASH	EAGLES	RALEIGH		-30.00
	12/29/06	ERMP Main Acct 2006	CASH	SUNOCO	ANNADALE		-20.00
	12/31/06	ERMP Main Acct 2006	CASH	PANTRY	DURHAM		-15.00
	TOTAL 3581 Fuel						-2,214.13
	TOTAL 3500 Transportation						-2,214.13

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
3700 Production Film and Lab						
3702 Mini DV Tape						
	4/9/06	ERMP Main Acct 2006	CASH	ECKERD PHARMACY	TAPES	-9.62
	9/4/06	ERMP Main Acct 2006	CASH	FRY'S	DVC TAPE	-39.99
	10/25/06	ERMP Main Acct 2006	CASH	BEST BUY	TAPE	-25.67
	10/29/06	ERMP Main Acct 2006	CASH	BEST BUY	TAPE	-18.18
	11/5/06	ERMP Main Acct 2006	CASH	BEST BUY	TAPE	-13.90
	12/26/06	ERMP Main Acct 2006	CASH	FRY'S	DVC TAPE	-17.99
	TOTAL 3702 Mini DV Tape					-125.35
TOTAL 3700 Production Film and Lab						-125.35
5000 Editing						
5071 Purchases						
	6/28/06	ERMP Main Acct 2006	CASH	PAYPAL	DIGITAL JUICE JUMPBACK HD	-25.00
	6/28/06	ERMP Main Acct 2006	CASH	DIGITAL JUICE EDITOR TOOLKIT / XMAS / FXLIB		-463.05
	TOTAL 5071 Purchases					-488.05
TOTAL 5000 Editing						-488.05
5300 Post Production Film and Lab						
5383 Shipping Charges						
	6/27/06	ERMP Main Acct 2006	CASH	UPS SHIPMENT OUTGOING	SHIPPING CHARGES	-8.55
	TOTAL 5383 Shipping Charges					-8.55
TOTAL 5300 Post Production Film and Lab						-8.55
6500 Publicity						
6505 Cablecast Station Fee						
	3/11/06	ERMP Main Acct 2006	CASH	CABLE STATION FEE	CABLECAST FEE CH	-15.00
	6/16/06	ERMP Main Acct 2006	CASH	CABLE STATION FEE	CABLECAST FEE CH	-25.00
	6/29/06	ERMP Main Acct 2006	CASH	CABLE STATION FEE	CABLECAST FEE CH	-5.00
	7/26/06	ERMP Main Acct 2006	CASH	CABLE STATION FEE	CABLECAST FEE CH	-5.00
	7/26/06	ERMP Main Acct 2006	CASH	CABLE STATION FEE	CABLECAST FEE CH	-20.00
	9/6/06	ERMP Main Acct 2006	CASH	CABLE STATION FEE	CABLECAST FEE RALEIGH	-60.00
	TOTAL 6505 Cablecast Station Fee					-130.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
6506 Film Festival Fee						
	11/1/06	ERMP Main Acct 2006	CASH	FILM FESTIVAL ENTRY FEE	FEE PICTURE PERFECT	-10.00
	11/1/06	ERMP Main Acct 2006	CASH	FILM FESTIVAL ENTRY FEE	FEE JUMP GROUND	-10.00
	11/1/06	ERMP Main Acct 2006	CASH	FILM FESTIVAL ENTRY FEE	FEE SAVING SHELLS	-10.00
	TOTAL 6506 Film Festival Fee					-30.00
TOTAL 6500 Publicity						-160.00
6800 General Overhead						
6835 Office Supplies						
	1/5/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-24.06
	2/2/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-2.71
	3/25/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-28.45
	4/28/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-16.03
	6/15/06	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD	INK	-38.52
	7/15/06	ERMP Main Acct 2006	CASH	LOWES	FIBERGLASS MAT 20	-4.04
	7/19/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-20.59
	8/15/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-17.10
	8/23/06	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD	INK	-19.21
	9/6/06	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD	INK	-24.60
	9/16/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-17.08
	9/16/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-39.23
	9/19/06	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD	INK	-24.60
	10/12/06	ERMP Main Acct 2006	CASH	CARTRIDGE WORLD	INK	-19.21
	10/15/06	ERMP Main Acct 2006	CASH	TARGET	MISC. GOODS	-12.98
	10/18/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-31.81
	11/10/06	ERMP Main Acct 2006	CASH	BIG LOT	ELECTRICAL	-17.94
	11/16/06	ERMP Main Acct 2006	CASH	BIG LOT	ELECTRICAL	-11.98
	12/12/06	ERMP Main Acct 2006	CASH	STAPLES	GUM ENV	-19.20
	12/26/06	ERMP Main Acct 2006	CASH	TARGET	MISC. GOODS	-4.27
TOTAL 6835 Office Supplies						-393.61
6842 Postage & Delivery						
	1/5/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-1.06
	1/6/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-3.18
	2/8/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-1.74
	2/23/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-11.12
	2/28/06	ERMP Main Acct 2006	CASH	WEST STATION	POSTAGE	-1.83
	3/23/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-5.24
	3/24/06	ERMP Main Acct 2006	CASH	WEST STATION	POSTAGE	-2.22

4/12/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-0.24
4/25/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.73
5/12/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-1.89
5/31/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-1.35
6/12/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-9.30
6/13/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-14.04
6/22/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-8.58
6/23/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.61
6/23/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-1.11
6/30/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-37.00
7/10/06	ERMP Main Acct 2006	CASH	UPS	POSTAGE	-9.90
7/11/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.46
7/12/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-3.27
7/13/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.22
7/18/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-8.43
7/20/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-6.66
7/21/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-4.74
8/4/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-1.26
8/8/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-8.10
8/9/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-37.35
8/11/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-6.00
8/16/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-0.84
8/23/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-5.84
8/29/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.16
8/30/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-12.13
9/8/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-24.81
9/11/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-3.42
9/16/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-21.06
9/16/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-4.05
9/17/06	ERMP Main Acct 2006	CASH	WEST STATION	POSTAGE	-0.83
9/27/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-13.95
9/29/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-7.08
10/3/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-17.19
10/13/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-4.23
10/18/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-3.03
10/19/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-8.79
10/25/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.79
10/25/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-7.02
10/25/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.07
10/26/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-14.46
10/28/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-0.87

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	10/30/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-3.66
	10/31/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.22
	11/2/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-8.19
	12/2/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.70
	12/11/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-7.80
	12/29/06	ERMP Main Acct 2006	CASH	POST OFFICE	POSTAGE	-2.46
TOTAL 6842 Postage & Delivery						-379.28
6851 Printing and Copying						
	2/7/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-34.14
	2/27/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-4.26
	4/19/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-4.26
	4/23/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-4.26
	4/26/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	5/6/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	5/24/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	5/26/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-37.44
	5/28/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	6/7/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	6/10/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	6/12/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	6/19/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	6/25/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	7/20/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-4.26
	7/23/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-17.11
	7/27/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-16.04
	7/30/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	8/3/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	8/10/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-34.50
	8/15/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-36.91
	8/29/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-19.05
	9/7/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	9/16/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-6.38
	9/22/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	SUPPLIES	-27.80

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	9/29/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.13
	11/12/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.14
	11/18/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12
	11/22/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12
	12/13/06	ERMP Main Acct 2006	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12
	TOTAL 6851 Printing and Copying					-282.60
6861 Entertainment						
	1/5/06	ERMP Main Acct 2006	CASH	OUTBACK REST	PRODUCTION MTG	-21.77
	1/9/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-20.25
	1/30/06	ERMP Main Acct 2006	CASH	ARBY'S PLANNING		-20.27
	2/6/06	ERMP Main Acct 2006	CASH	LONE STAR REST	PLANNING	-22.31
	3/12/06	ERMP Main Acct 2006	CASH	BOJANGLES	INSIGHT NC PLANNING	-44.96
	3/25/06	ERMP Main Acct 2006	CASH	HAM'S OF CHAPEL HILL	PLANNING	-19.97
	3/30/06	ERMP Main Acct 2006	CASH	TEXAS ROADHOUSE	PLANNING	-55.17
	4/13/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-28.47
	4/27/06	ERMP Main Acct 2006	CASH	APPLEBEE'S	PLANNING	-22.23
	4/27/06	ERMP Main Acct 2006	CASH	LYNNWOOD GRILL	PLANNING	-21.95
	5/2/06	ERMP Main Acct 2006	CASH	RUBY TUESDAY'S	MEMBERSHIP DRIVE	-50.29
	5/6/06	ERMP Main Acct 2006	CASH	APPLEBEE'S	PLANNING	-21.58
	5/10/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-26.65
	5/11/06	ERMP Main Acct 2006	CASH	EL RODEO REST	CONSULTING	-32.36
	6/10/06	ERMP Main Acct 2006	CASH	MOE'S S.W. GRILL	PLANNING	-25.63
	6/25/06	ERMP Main Acct 2006	CASH	ROCKFORD	PLANNING	-22.24
	6/28/06	ERMP Main Acct 2006	CASH	LYNNWOOD GRILL	PLANNING	-25.97
	6/30/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-26.72
	7/16/06	ERMP Main Acct 2006	CASH	OUTBACK REST	PRODUCTION MTG	-30.21
	7/18/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-26.39
	8/8/06	ERMP Main Acct 2006	CASH	MILTONS REST	PLANNING	-32.06
	8/9/06	ERMP Main Acct 2006	CASH	RIO BAZILIAN STEAK HOUSE	PLANNING	-33.05
	8/12/06	ERMP Main Acct 2006	CASH	411 WEST REST	PLANNING	-23.59
	8/19/06	ERMP Main Acct 2006	CASH	LONE STAR REST	PLANNING	-24.58
	8/19/06	ERMP Main Acct 2006	CASH	CHILI'S HOUSECREEKBC		-28.15
	8/20/06	ERMP Main Acct 2006	CASH	EL RODEO REST	CONSULTING	-19.58
	8/21/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-26.85
	8/24/06	ERMP Main Acct 2006	CASH	LOS POTRILLOS INC	PLANNING	-22.80
	9/3/06	ERMP Main Acct 2006	CASH	SUN DIAL BAR	PLANNING	-23.76
	9/4/06	ERMP Main Acct 2006	CASH	DAVE & BUSTEPKS	PLANNING	-23.07
	9/15/06	ERMP Main Acct 2006	CASH	RED ROBIN REST	PLANNING	-38.59

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	9/17/06	ERMP Main Acct 2006	CASH	IHOP PLANNING		-38.52
	9/21/06	ERMP Main Acct 2006	CASH	VILLAGE DRAFT HOUSE PLANNING		-20.99
	9/23/06	ERMP Main Acct 2006	CASH	CRYSTAL PALACE PLANNING		-28.35
	10/6/06	ERMP Main Acct 2006	CASH	HANNAH FLANAGANS PLANNING		-32.62
	10/13/06	ERMP Main Acct 2006	CASH	CARRABBAS ITALIAN GRILL PLANNING		-20.28
	10/15/06	ERMP Main Acct 2006	CASH	DIXIE DINER PLANNING		-20.85
	10/16/06	ERMP Main Acct 2006	CASH	RED ROBIN REST PLANNING		-25.15
	10/17/06	ERMP Main Acct 2006	CASH	THE CHEESECAKE FACTORY PLANNING		-30.22
	10/22/06	ERMP Main Acct 2006	CASH	GEORGIA DINNER PLANNING		-27.43
	10/26/06	ERMP Main Acct 2006	CASH	SAWMILL TAP ROOM PLANNING		-30.50
	11/1/06	ERMP Main Acct 2006	CASH	TEXAS LAND & CATTLE REST PLANNING		-42.33
	11/1/06	ERMP Main Acct 2006	CASH	RED ROBIN REST PLANNING		-28.15
	11/6/06	ERMP Main Acct 2006	CASH	OUTBACK REST PLANNING		-20.80
	11/9/06	ERMP Main Acct 2006	CASH	OLIVER TWIST PLANNING		-22.44
	12/2/06	ERMP Main Acct 2006	CASH	RED ROBIN REST PLANNING		-20.19
	12/3/06	ERMP Main Acct 2006	CASH	BRIGS REST PLANNING		-28.62
	12/8/06	ERMP Main Acct 2006	CASH	THE BLUE RIDGE DINING ROOM PLANNING		-32.69
	12/30/06	ERMP Main Acct 2006	CASH	CAPITOL CITY BREWING CO PLANNING		-20.90
		TOTAL 6861 Entertainment				-1,352.50
		TOTAL 6800 General Overhead				-2,407.99
		7500 Fees, Chrges, and Misc.				
		7513 Parking Fee				
	6/22/06	ERMP Main Acct 2006	CASH	PARKING TICKET	PARKING GARAGE TICKET	-3.00
	7/8/06	ERMP Main Acct 2006	CASH	PARKING TICKET	PARKING GARAGE TICKET	-13.00
	8/12/06	ERMP Main Acct 2006	CASH	PARKING TICKET	PARKING GARAGE TICKET	-1.50
	9/1/06	ERMP Main Acct 2006	CASH	PARKING TICKET	PARKING GARAGE TICKET	-15.00
	9/2/06	ERMP Main Acct 2006	CASH	PARKING TICKET	PARKING GARAGE TICKET	-15.00
	9/3/06	ERMP Main Acct 2006	CASH	PARKING TICKET	PARKING GARAGE TICKET	-15.00
		TOTAL 7513 Parking Fee				-62.50
		7532 WWW Fee				
	1/6/06	ERMP Main Acct 2006	CASH	.TV DOMAIN	DOMAIN NAME FEE	-50.00
		TOTAL 7532 WWW Fee				-50.00
		TOTAL 7500 Fees, Chrges, and Misc.				-112.50

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
TOTAL EXPENSES						-6,415.56
TOTAL ERMP Main Acct 2006						0.00
OVERALL TOTAL						0.00