



Itemized Category Report
1/1/07 - 12/31/07

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
INCOME						
100 Donations						
120 Member Dues						
	4/8/07	ERMP Main Acct 2007	CASH	DONATION	DUES Burkhart	36.00
	4/8/07	ERMP Main Acct 2007	CASH	DONATION	DUES Muncy	36.00
	4/8/07	ERMP Main Acct 2007	CASH	DONATION	DUES Reb Muncy	36.00
	4/8/07	ERMP Main Acct 2007	CASH	DONATION	DUES Bryson	36.00
	4/8/07	ERMP Main Acct 2007	CASH	DONATION	DUES Dowling	36.00
	4/8/07	ERMP Main Acct 2007	CASH	DONATION	DUES Gilliam	36.00
	5/2/07	ERMP Main Acct 2007	CASH	DONATION	DUES Wagle	50.00
	5/2/07	ERMP Main Acct 2007	CASH	DONATION	DUES Joe Johnson	36.00
	5/2/07	ERMP Main Acct 2007	CASH	DONATION	DUES Strawbridge	36.00
	5/2/07	ERMP Main Acct 2007	CASH	DONATION	DUES Shoup	36.00
	5/21/07	ERMP Main Acct 2007	CASH	DONATION	DUES Willden	36.00
	6/2/07	ERMP Main Acct 2007	CASH	DONATION	DUES Eckhaus	36.00
	TOTAL 120 Member Dues					446.00
130 Endowment						
	1/30/07	ERMP Main Acct 2007	CASH	DONATION	LINE ITEM BEQUEST	407.55
	3/30/07	ERMP Main Acct 2007	CASH	DONATION	LINE ITEM BEQUEST	1,321.88
	10/29/07	ERMP Main Acct 2007	CASH	DONATION	LINE ITEM BEQUEST	990.35
	TOTAL 130 Endowment					2,719.78
TOTAL 100 Donations						3,165.78
TOTAL INCOME						3,165.78

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
EXPENSES						
10000	Education					
10003	Video Material					
	7/5/07	ERMP Main Acct 2007	CASH	FRY'S	FIRE WIRE	-10.55
	TOTAL 10003 Video Material					-10.55
	TOTAL 10000 Education					-10.55
2500	Set Operations					
2551	Purchases					
	11/21/07	ERMP Main Acct 2007	CASH	COSTCO FOOD	TRAY FOR TLB SET	-36.68
	TOTAL 2551 Purchases					-36.68
	TOTAL 2500 Set Operations					-36.68
2800	Property					
2831	Purchases					
	5/6/07	ERMP Main Acct 2007	CASH	OFFICE MAX	OFFICE SUPPLIES	-11.73
	5/12/07	ERMP Main Acct 2007	CASH	COMPUSA	COMPUTER PART	-11.07
	5/12/07	ERMP Main Acct 2007	CASH	OFFICE MAX	OFFICE SUPPLIES	-25.59
	10/20/07	ERMP Main Acct 2007	CASH	MICRO CENTER	DVD AND CASES	-68.86
	12/27/07	ERMP Main Acct 2007	CASH	MICRO CENTER	DVD AND CASES	-22.23
	TOTAL 2831 Purchases					-139.48
	TOTAL 2800 Property					-139.48
3500	Transportation					
3581	Fuel					
	1/3/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	1/10/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	1/13/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	1/15/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-25.00
	1/17/07	ERMP Main Acct 2007	CASH	HANDEE HUGO	RALEIGH	-20.00
	1/21/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	2/12/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-12.00
	2/20/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-7.00
	2/20/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	2/23/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-16.00
	3/7/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-11.00
	3/7/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-11.00
	3/14/07	ERMP Main Acct 2007	CASH	PANTRY 3161	DURHAM	-20.00
	3/14/07	ERMP Main Acct 2007	CASH	PANTRY 3161	DURHAM	-20.00
	3/25/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	3/25/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	4/20/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	4/20/07	ERMP Main Acct 2007	CASH	PANTRY 3089	DURHAM	-20.00
	4/23/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	4/27/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	4/27/07	ERMP Main Acct 2007	CASH	PILOT #057	BURLINGTON NC	-20.00
	5/2/07	ERMP Main Acct 2007	CASH	BP	RALEIGH	-15.00
	5/3/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	5/6/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	5/12/07	ERMP Main Acct 2007	CASH	WILCO	DURHAM	-20.00
	5/12/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-25.00
	5/19/07	ERMP Main Acct 2007	CASH	SHELL	RALEIGH	-15.00
	5/19/07	ERMP Main Acct 2007	CASH	BP	RALEIGH	-67.00
	5/23/07	ERMP Main Acct 2007	CASH	BP	DURHAM	-20.00
	5/23/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	5/23/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-11.00
	5/27/07	ERMP Main Acct 2007	CASH	SHELL	DURHAM	-20.00
	5/29/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-8.00
	5/29/07	ERMP Main Acct 2007	CASH	SHELL	DURHAM	-36.47
	6/1/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-30.00
	6/7/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	6/8/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	6/12/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	6/12/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-5.00
	6/16/07	ERMP Main Acct 2007	CASH	BP	DURHAM	-15.00
	6/18/07	ERMP Main Acct 2007	CASH	HUFFS	RALEIGH	-4.00
	6/18/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	6/19/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-9.33
	6/20/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	6/21/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	6/23/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	6/26/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	6/28/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	7/1/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	7/2/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	7/9/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	7/9/07	ERMP Main Acct 2007	CASH	PILOT #056	PIEDMONT SC	-39.05
	7/10/07	ERMP Main Acct 2007	CASH	BP	DURHAM	-40.00
	7/11/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	7/14/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	7/16/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-6.00
	7/17/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-6.00
	7/18/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-6.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	7/18/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-22.24
	7/19/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-6.00
	7/20/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	8/18/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	8/20/07	ERMP Main Acct 2007	CASH	WILCOHESS	DURHAM	-7.00
	8/24/07	ERMP Main Acct 2007	CASH	PANTRY 3089	DURHAM	-20.00
	8/24/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	8/30/07	ERMP Main Acct 2007	CASH	WILCOHESS	DURHAM	-15.00
	9/6/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-9.00
	9/6/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-5.00
	9/6/07	ERMP Main Acct 2007	CASH	GOLDEN PANTRY	ATLANTA	-39.30
	9/9/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	9/15/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	9/18/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	9/19/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	9/20/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	9/21/07	ERMP Main Acct 2007	CASH	WILDFLOUR CAFÉ	DURHAM	-20.00
	9/22/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	9/23/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-25.00
	9/27/07	ERMP Main Acct 2007	CASH	PANTRY 3161	RALEIGH	-10.00
	10/4/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	10/12/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	10/14/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	10/16/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	10/17/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	10/18/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	10/18/07	ERMP Main Acct 2007	CASH	FLYING J	BLACKSBURG SC	-15.00
	10/19/07	ERMP Main Acct 2007	CASH	GOLDEN PANTRY	ATLANTA	-15.00
	10/21/07	ERMP Main Acct 2007	CASH	FLYING J	BLACKSBURG SC	-39.99
	10/24/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-10.00
	10/27/07	ERMP Main Acct 2007	CASH	STAR MART	RALEIGH	-10.00
	10/29/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-6.00
	10/29/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-1.80
	10/29/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-3.77
	10/29/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-1.81
	10/29/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-0.90
	10/30/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	10/31/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-5.00
	11/2/07	ERMP Main Acct 2007	CASH	PETRO EXPRESS	MEBANE	-30.00
	11/2/07	ERMP Main Acct 2007	CASH	WILCOHESS	CARNESVILLE, GA	-20.00
	11/4/07	ERMP Main Acct 2007	CASH	FLYING J	BLACKSBURG SC	-25.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
	11/11/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-14.00
	11/14/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-11.00
	11/22/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-35.00
	11/22/07	ERMP Main Acct 2007	CASH	RACEWAY	SPARTANBURG, SC	-15.00
	11/25/07	ERMP Main Acct 2007	CASH	SPINX OIL #117	ATLANTA	-6.03
	11/25/07	ERMP Main Acct 2007	CASH	SPINX OIL #117	ATLANTA	-20.00
	11/25/07	ERMP Main Acct 2007	CASH	SPINX OIL #117	ATLANTA	-3.52
	11/27/07	ERMP Main Acct 2007	CASH	SHELL	DURHAM	-14.00
	12/1/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-15.00
	12/3/07	ERMP Main Acct 2007	CASH	PILOT #056	KANNAPOLIS, NC	-20.00
	12/4/07	ERMP Main Acct 2007	CASH	BP	DURHAM	-10.01
	12/5/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.01
	12/9/07	ERMP Main Acct 2007	CASH	ENMARK	HENDERSONVILLE	-25.00
	12/11/07	ERMP Main Acct 2007	CASH	BP	DURHAM	-9.00
	12/14/07	ERMP Main Acct 2007	CASH	EAGLES	RALEIGH	-20.00
	12/21/07	ERMP Main Acct 2007	CASH	WILCOHESS	DURHAM, NC	-20.00
	12/22/07	ERMP Main Acct 2007	CASH	WILCOHESS	BLACKSBURG, SC	-30.00
		TOTAL 3581 Fuel				-1,900.23
		TOTAL 3500 Transportation				-1,900.23
3700		Production Film and Lab				
		3702 Mini DV Tape				
	1/1/07	ERMP Main Acct 2007	CASH	FRY'S	MINI DV PACK 6	-20.68
	6/20/07	ERMP Main Acct 2007	CASH	WALMART	MINIDV TAPES	-17.05
	11/23/07	ERMP Main Acct 2007	CASH	FRY'S	DVD 50 PACK	-32.48
		TOTAL 3702 Mini DV Tape				-70.21
		TOTAL 3700 Production Film and Lab				-70.21
5300		Post Production Film and Lab				
		5372 DVD Stock				
	10/14/07	ERMP Main Acct 2007	CASH	STAPLES	DVD 100 PACK	-26.56
		TOTAL 5372 DVD Stock				-26.56
		TOTAL 5300 Post Production Film and Lab				-26.56
6500		Publicity				
		6505 Cablecast Station Fee				
	6/28/07	ERMP Main Acct 2007	CASH	CABLE STATION FEE	CABLECAST FEE DURHAM NC	-15.00
		TOTAL 6505 Cablecast Station Fee				-15.00
		TOTAL 6500 Publicity				-15.00
6800		General Overhead				
		6801 Corporate Expense				
	12/3/07	ERMP Main Acct 2007	CASH	WALMART	HOLIDAY CARDS	-22.00
		TOTAL 6801 Corporate Expense				-22.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
6821 Furniture, Equipment Rentals						
	3/15/07	ERMP Main Acct 2007	CASH	WOODS LOCK SERVICE INC.	KEYS	-6.41
	3/15/07	ERMP Main Acct 2007	CASH	WOODS LOCK SERVICE INC.	KEYS	-6.41
TOTAL 6821 Furniture, Equipment Rentals						-12.82
6835 Office Supplies						
	2/17/07	ERMP Main Acct 2007	CASH	BIG LOT	ELECTRICAL	-3.99
	3/14/07	ERMP Main Acct 2007	CASH	STAPLES	GUM ENV	-19.20
	3/14/07	ERMP Main Acct 2007	CASH	STAPLES	GUM ENV	-19.20
	3/23/07	ERMP Main Acct 2007	CASH	CARTRIDGE WORLD	INK	-76.94
	3/23/07	ERMP Main Acct 2007	CASH	CARTRIDGE WORLD	INK	-76.94
	3/25/07	ERMP Main Acct 2007	CASH	BIG LOT	ELECTRICAL	-4.70
	3/25/07	ERMP Main Acct 2007	CASH	BIG LOT	ELECTRICAL	-4.70
	4/20/07	ERMP Main Acct 2007	CASH	STAPLES	GUM ENV	-13.32
	4/20/07	ERMP Main Acct 2007	CASH	TARGET	MISC. GOODS	-57.27
	4/20/07	ERMP Main Acct 2007	CASH	LOWE'S	DIRT FOR HQ	-5.51
	4/20/07	ERMP Main Acct 2007	CASH	HOME DEPOT	GARDEN SUPPLIES FOR HQ	-1.53
	4/21/07	ERMP Main Acct 2007	CASH	LOWES	DIRT FOR HQ	-6.89
	5/8/07	ERMP Main Acct 2007	CASH	PUBLIC HARDWARE INC	KEY DUPLICATION	-5.87
	6/12/07	ERMP Main Acct 2007	CASH	LOWE'S	Plastic Tie Wraps	-1.79
	6/16/07	ERMP Main Acct 2007	CASH	LOWE'S	Plastic Sheeting, Glue Tape	-43.13
	6/23/07	ERMP Main Acct 2007	CASH	LOWE'S	CLAMP	-5.08
	6/28/07	ERMP Main Acct 2007	CASH	PUBLIC HARDWARE INC	KEY DUPLICATION	-4.80
	6/30/07	ERMP Main Acct 2007	CASH	BIG LOTWASTE BASKETS / CLEANING SUPPLIES		-24.02
	7/15/07	ERMP Main Acct 2007	CASH	WALMART	COPY PAPER	-7.41
	10/14/07	ERMP Main Acct 2007	CASH	TARGET	MISC. GOODS - ENVELOPES	-5.22
	10/20/07	ERMP Main Acct 2007	CASH	CVS	GLUE STICK	-2.13
	10/24/07	ERMP Main Acct 2007	CASH	OFFICE DEPOT	PADDED ENVELOPES	-14.93
	10/24/07	ERMP Main Acct 2007	CASH	WALMART	COPY PAPER	-6.24
	11/19/07	ERMP Main Acct 2007	CASH	BIG LOT	TOASTER AS PROP	-10.32
	12/18/07	ERMP Main Acct 2007	CASH	TARGET	MISC. GOODS - ENVELOPES	-8.18
TOTAL 6835 Office Supplies						-429.31
6842 Postage & Delivery						
	1/18/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-7.80
	2/1/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.89
	2/2/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.59
	2/8/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	POSTAGE	-1.11
	3/5/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-36.00
	3/5/07	ERMP Main Acct 2007	CASH	EAST DURHAM STATION	POSTAGE	-36.00
	3/14/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-19.50
	3/14/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-19.50
	3/15/07	ERMP Main Acct 2007	CASH	EAST DURHAM STATION	POSTAGE	-8.37
	3/15/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.37
	3/23/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-39.00

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount	
	3/23/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-39.00	
	4/20/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-0.39	
	4/20/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.26	
	4/23/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-0.39	
	4/23/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-9.48	
	5/3/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-3.90	
	5/11/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-4.38	
	5/12/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.20	
	5/12/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-6.45	
	5/19/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-3.46	
	7/19/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.64	
	7/19/07	ERMP Main Acct 2007	CASH	POST OFFICE	PO BOX RENTAL	-34.00	
	7/20/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE - FROM FOOD LION	-8.20	
	7/20/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-3.67	
	9/10/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.64	
	9/15/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.20	
	9/18/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-5.24	
	9/21/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.20	
	10/7/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.23	
	10/16/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-3.44	
	10/18/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-2.22	
	10/25/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE - SS DVD SHIPMENT	-25.51	
	10/27/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.48	
	10/27/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.48	
	11/15/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.14	
	12/4/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-1.14	
	12/13/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-14.76	
	12/14/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.20	
	12/14/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.20	
	12/14/07	ERMP Main Acct 2007	CASH	POST OFFICE	POSTAGE	-8.20	
	TOTAL 6842 Postage & Delivery						-403.83
6851 Printing and Copying							
	1/20/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12	
	1/31/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12	
	2/8/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12	
	2/18/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12	
	3/14/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12	
	3/14/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BADGE LAMANATION	-2.12	
	4/7/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	COPIES	-0.40	
	4/20/07	ERMP Main Acct 2007	CASH	KINKO'SIRS CERT	COPIES	-1.00	
	4/23/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	BINDING	-11.05	
	6/16/07	ERMP Main Acct 2007	CASH	FEDEX KINKOS	COPY DOC TO PDF	-9.61	
	6/23/07	ERMP Main Acct 2007	CASH	KINKO'SBADGE	LAMINATION	-2.12	
	7/14/07	ERMP Main Acct 2007	CASH	KINKO'SBADGE	LAMINATION	-14.84	
	TOTAL 6851 Printing and Copying						-51.74

Cat/Sub	Date	Account	Num	Description	Memo Clr	Amount
6861 Entertainment						
	6/7/07	ERMP Main Acct 2007	CASH	ELMO'S	PLANNING	-15.96
TOTAL 6861 Entertainment						-15.96
6885 Other Charges						
	6/28/07	ERMP Main Acct 2007	CASH	WOODS LOCK SERVICE INC.	KEYS	-6.41
TOTAL 6885 Other Charges						-6.41
TOTAL 6800 General Overhead						-942.07
7500 Fees, Chrges, and Misc.						
7513 Parking Fee						
	5/19/07	ERMP Main Acct 2007	CASH	PARKING TICKET	PARKING GARAGE TICKET	-4.00
	8/30/07	ERMP Main Acct 2007	CASH	PARKING TICKET	PARKING GARAGE TICKET	-21.00
TOTAL 7513 Parking Fee						-25.00
TOTAL 7500 Fees, Chrges, and Misc.						-25.00
TOTAL EXPENSES						-3,165.78
TOTAL ERMP Main Acct 2007						0.00
OVERALL TOTAL						0.00