

11/01/09

Southern Colorado Association of Health Underwriters  
**Balance Sheet Detail**  
 As of October 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									6,401.00
Current Assets									6,401.00
Checking/Savings									6,401.00
1000 — Ent FCU Checking Account									0.00
Total 1000 — Ent FCU Checking Account									0.00
1050 — Ent FCU Money Market Account									0.00
Total 1050 — Ent FCU Money Market Account									0.00
1100 — Ent FCU Share Cub Account									0.00
Total 1100 — Ent FCU Share Cub Account									0.00
1110 — Integrity Bank									3,249.05
Check	10/05/09		Credit Card Fees	Credit card fees...			6150 — Credit C...	-21.29	3,227.76
Check	10/06/09		King Sooper	Gift card-Octob...			6340 — Speaker...	-32.36	3,195.40
Deposit	10/07/09			Deposit			-SPLIT-	325.94	3,521.34
Check	10/07/09	1217	Moonrise systems	Review of books			6277 — Accounti...	-60.00	3,461.34
Check	10/08/09	1218	Linda Krueger	Speaker gift cards			6340 — Speaker...	-50.00	3,411.34
Check	10/08/09	1219	Kinship	Donation of bag...			6105 — Attenda...	-100.00	3,311.34
Check	10/08/09	1220	La Renaissance Rest.	October Bk. me...			5105 — Food an...	-542.48	2,768.86
Deposit	10/13/09			Deposit			4110 — Member...	110.00	2,878.86
Deposit	10/13/09			Deposit			-SPLIT-	410.00	3,288.86
Check	10/13/09	1221	Greystone Technologies	Update website			6565 — Website	-187.50	3,101.36
Check	10/14/09		Go-Daddy	Domain registra...			6565 — Website	-3.98	3,097.38
Deposit	10/22/09			Deposit			4130 — CSAHU ...	134.86	3,232.24
Deposit	10/28/09			Deposit			4110 — Member...	20.00	3,252.24
Deposit	10/30/09			Deposit			7100 — Interest ...	1.37	3,253.61
Total 1110 — Integrity Bank								4.56	3,253.61
1115 — Integrity-Money Market Acct									3,121.95
Deposit	10/30/09						7100 — Interest ...	1.28	3,123.23
Total 1115 — Integrity-Money Market Acct								1.28	3,123.23
1120 — Petty Cash									30.00
Total 1120 — Petty Cash									30.00
Total Checking/Savings								5.84	6,406.84
Accounts Receivable									0.00
1200 — Accounts Receivable									0.00