COGNA 2006 Non Conference Finances

Date	Transaction	Transfer from 2005 Conference	Transfer to 2006 Conference	Deposits	Income	Expense	Balance
1-Jan	**Beginning of year balance**						**9,155.35**
5-Jan	Executive Secretary Expenses to 2005 Conference not covered by OK Geol Survey					450.00	**8,705.35**
23-Jan	Check from 2005 conference	718.24					**9,423.59**
31-Jan	Interest earned				25.32		**9,448.91**
28-Feb	Interest earned				25.13		**9,474.04**
31-Mar	Interest earned				29.00		**9,503.04**
30-Apr	Interest earned				29.50		**9,532.54**
16-May	AplusNet 1-yr Web site hosting fee (cleared 5/25)					127.60	**9,404.94**
31-May	Interest earned				31.62		**9,436.56**
6-Jun	William Bright (2006 Advance) (cleared 6/19)		300.00				**9,136.56**
30-Jun	Interest earned				31.16		**9,167.72**
31-Jul	Interest earned				32.76		**9,200.48**
27-Aug	Executive Secretary, Emergency planning trip to Colorado					391.76	**8,808.72**
31-Aug	Interest earned				33.86		**8,842.58**
30-Sep	Interest earned				31.82		**8,874.40**
30-Oct	Exectuive Secretary, final planning expenses					304.44	**8,569.96**
31-Oct	Interest earned				32.96		**8,602.92**
30-Nov	Interest earned				32.00		**8,634.92**
7-Dec	Transfer from Checking			2,656.80			**11,291.72**
12-Dec	Returned from Boulder Acct.			90.00			**11,381.72**
31-Dec	Interest earned				41.94		**11,423.66**
31-Dec	**End of year balance**						**11,423.66**