

## CCTRID Financial Report for October 15, 2007

| <b>General Fund</b>   | <b>Mentoring Grant Fund</b>  |
|---|--|
| <i>Balance as of 8/20 - \$2,711.44</i>  | <i>Balance as of 8/22 - \$5,000.00</i>   |
| <ul style="list-style-type: none"> <li>● 8/20 – Check #1247 – \$25.00 payment for interpreter for meeting.</li> </ul> | <ul style="list-style-type: none"> <li>● 8/27 – Check #1249 – \$448.06 reimbursement for camcorder for mentoring program.</li> </ul>         |
| <ul style="list-style-type: none"> <li>● 8/20 – Check #1248 – \$25.00 payment for interpreter for meeting.</li> </ul> | <ul style="list-style-type: none"> <li>● 9/22 – Check #1251 – \$800.00 to Lisa Godfrey for presenting at the mentoring workshop.</li> </ul>  |
| <ul style="list-style-type: none"> <li>● 8/22 – Deposit – \$65.00 from Members joining.</li> </ul>                    | <ul style="list-style-type: none"> <li>● 9/24 – Check #1252 – \$304.32 to Interpreting Consolidated for mentoring books.</li> </ul>          |
| <ul style="list-style-type: none"> <li>● 9/7 – Check #1250 – \$20.95 reimbursement for website fee.</li> </ul>        | <ul style="list-style-type: none"> <li>● 9/25 – Check #1253 – \$31.60 reimbursement for refreshments for mentoring workshop.</li> </ul>      |
| <ul style="list-style-type: none"> <li>● 9/10 – Deposit – \$33.07 from PayPal for members joining online.</li> </ul>  | <ul style="list-style-type: none"> <li>● 9/25 – Check #1254 – \$7.09 reimbursement for Krispy Kreme for mentoring workshop.</li> </ul>       |
| <ul style="list-style-type: none"> <li>● 9/24 – Deposit – \$10.00 from member joining.</li> </ul>                     | <ul style="list-style-type: none"> <li>● 9/25 – Check #1256 – \$30.00 payment to Pioneer College Caterers for mentoring workshop.</li> </ul> |
| <ul style="list-style-type: none"> <li>● 9/25 – Check #1255 – \$5.00 payment to TRID for workshop CEUs.</li> </ul>    |  |
| <ul style="list-style-type: none"> <li>● 9/25 – Check #1257 – \$8.89 reimbursement for postage stamps.</li> </ul>     |  |
| <ul style="list-style-type: none"> <li>● 10/6 – Deposit – \$30.00 from members joining.</li> </ul>                    |  |
| <b>Balance General Fund as of 10/10</b><br>\$2,764.67   | <b>Balance Mentoring Grant Fund as of 10/10</b><br>\$3,378.93  |

Respectfully submitted by Daniel Eimers, Treasurer