

**Primary Account**

<u>February</u>	<u>Revenue</u>	
02/17/11	\$57.66	Lunch and Learn (2@\$30) PayPal Expense (2@\$1.17)
02/17/11	\$114.72	February Meeting (6@\$20) PayPal Expense (6@\$0.88)
02/23/11	\$920.00	February Meeting (46@\$20)
02/23/11	\$75.00	February Meeting (3@\$25)
02/23/11	\$120.00	February Meeting (4@\$30)
02/23/11	\$150.00	Fundraiser (Candy Bar Sales)
<b>Total Revenue</b>	<b>\$1,437.38</b>	<b>February Revenue</b>

<u>February</u>	<u>Expenses</u>		
02/03/11	\$88.83	Chris Bennett (Council Supplies)	Check 1849
02/09/11	\$131.30	Tennessee Baptist Childrens Home (Change Donations)	Check 1850
02/11/11	\$376.12	Debbie Neal (Officer Appreciation Gifts)	Check 1851
02/17/11	\$179.95	Lisa Shell (Officer Appreciation/Speaker Gift/Door Prizes)	Check 1852
02/24/11	\$1,273.00	Millennium Maxwell House Hotel (February Meeting)	Check 1853
<b>Total Expenses</b>	<b>\$2,049.20</b>	<b>February Expenses</b>	

February 1 Balance	\$6,581.38
February Revenue	\$1,437.38
<b>Total</b>	<u>\$8,018.76</u>
February Expenses	\$2,049.20
<b>February 28 Balance</b>	<u><u>\$5,969.56</u></u>

<b>State Wide Account</b>	<u>February</u>	<u>Revenue</u>	
		\$0.00	February Revenue
<b>Total Revenue</b>			

<b>State Wide Account</b>	<u>February</u>	<u>Expenses</u>	
<b>Total Expenses</b>		\$0.00	February Expenses

February 1 Balance	\$6,837.47
February Revenue	\$0.00
<b>Total</b>	<u>\$6,837.47</u>
February Expenses	\$0.00
<b>February 28 Balance</b>	<u><u>\$6,837.47</u></u>