

Check #	Date	Payee	Description	Debit	Credit	Reconciled	Balance	
	1/30/2009		Starting balance			X	\$2,377.28	
	2/5/2009				\$1,825.00	X	\$4,202.28	
2123	2/6/2009	Welch, Graham, & Ogden Insurance Inc.	Invoice # 142594 & 142595	\$2,563.00		X	\$1,639.28	
	2/23/2009				\$2,055.00	X	\$3,694.28	
2124	4/19/2009	VASARCO	Dues	\$30.00		X	\$3,664.28	
	4/29/2009				\$3,150.00	X	\$6,814.28	
2125	5/21/2009	SAR Comp Equipment Co Ltd	Pins, invoice #1000692	\$197.95		X	\$6,616.33	
2126	7/17/2009	Welch, Graham, & Ogden Insurance Inc.	Invoice # 148302 & 148303	\$2,563.00		X	\$4,053.33	
2127	11/20/2009	Treasurer of Virginia	SCC Dues, ID 0162030-1	\$35.00		X	\$4,018.33	
2128	1/27/2010	Welch, Graham, & Ogden Insurance Inc.	Invoice # 155730 & 155731	\$2,510.00		X	\$1,508.33	
2130	1/27/2010	Welch, Graham, & Ogden Insurance Inc.	Accident & Sickness Policy Renewal	\$2,853.00		X	-\$1,344.67	
	2/2/2010	BB&T	Overdraft fee	\$35.00		X	-\$1,379.67	
	2/8/2010	BB&T	Overdrawn account collections fee	\$30.00		X	-\$1,409.67	
2129	2/12/2010	SAR Comp Equipment Co Ltd	Pins, invoice #1000698	\$81.80		X	-\$1,491.47	
	2/18/2010				\$1,990.00	X	\$498.53	
	3/24/2010				\$4,240.00	X	\$4,738.53	
2131	4/16/2010	VASARCO	Dues	\$10.00		X	\$4,728.53	
2132	10/10/2010	Treasurer of Virginia	SCC Dues	\$25.00		X	\$4,703.53	
2133	11/12/2010	Insurance, Inc.	Invoice #73575	\$2,510.00		X	\$2,193.53	
	12/10/2010				\$2,030.00	X	\$4,223.53	
985001	2/7/2011	Insurance, Inc.		\$2,191.00		X	\$2,032.53	
985002	2/7/2011	Insurance, Inc.		\$1,955.00		X	\$77.53	
2134	6/8/2011	VASARCO	Dues	\$10.00		X	\$67.53	
	6/29/2011	AMRG, RACE	2011 Dues		\$980.00	X	\$1,047.53	
	7/13/2011	Paypal	Account verification		\$0.01	X	\$1,047.54	
	7/13/2011	Paypal	Account verification		\$0.19	X	\$1,047.73	
	8/5/2011	SMRG	2011 Dues		\$2,290.00	X	\$3,337.73	
	8/30/2011	Amazon	Affiliate payment		\$46.70	X	\$3,384.43	
2135	9/20/2011	Insurance, Inc.		\$1,954.00		X	\$1,430.43	
	10/20/2011	MARG, MSAR	2011 Dues		\$845.00	X	\$2,275.43	
	11/3/2011	Virginia SCC	SCC Dues	\$25.00		X	\$2,250.43	
	11/3/2011	Virginia SCC	Online payment fee	\$1.00		X	\$2,249.43	
	11/8/2011	DMVSAR	2011 Dues		\$370.00	X	\$2,619.43	
	12/28/2011	Keith Conover	Donation		\$5,000.00	X	\$7,619.43	
2136	1/17/2012	PATC	Blackburn Trail Center	\$250.00		X	\$7,369.43	
	3/16/2012	BRMRG	2011 Dues		\$655.00	X	\$8,024.43	
2137	3/20/2012	Ashley Insurance, Inc.	Invoice #22669 - Package	\$1,497.00		X	\$6,527.43	
2138	3/20/2012	Ashley Insurance, Inc.	Invoice #22667 - Auto	\$524.00		X	\$6,003.43	
2139	3/20/2012	Ashley Insurance, Inc.	Invoice #22679 - Accident & Sickness	\$2,195.00		X	\$3,808.43	
2140	4/10/2012	VaSARCo	2012 Dues	\$10.00		X	\$3,798.43	
	5/21/2012	BB&T	Service Charge	\$2.00		X	\$3,796.43	For check images on statements - turned off 7/5/12

Check #	Date	Payee	Description	Debit	Credit	Reconciled	Balance	
	5/22/2012	AMRG, SMRG	2012 Dues		\$3,035.00	X	\$6,831.43	
2141	6/13/2012	Andrew Hower	2012 asrc.net web hosting	\$263.40		X	\$6,568.03	
	6/14/2012	MSAR, RACE	2012 Dues		\$1,070.00	X	\$7,638.03	
	6/21/2012	DMVSAR	2012 Dues		\$355.00	X	\$7,993.03	
	6/21/2012	BB&T	Service Charge	\$2.00		X	\$7,991.03	For check images on statements - turned off 7/5/12
	7/23/2012	BB&T	Service Charge	\$2.00		X	\$7,989.03	Last charge
	8/9/2012	Ashley Insurance, Inc.	Invoice #27788	\$2,019.00		X	\$5,970.03	
	8/20/2012	MARG	2012 Dues		\$550.00	X	\$6,520.03	
	9/24/2012	E O'Connell, K Chiacchia	Radios		\$334.82	X	\$6,854.85	
	9/27/2012	C German, J Toms	Radios		\$454.53	X	\$7,309.38	
	10/1/2012	Powerwerx	Radios	\$1,069.26		X	\$6,240.12	
	10/5/2012	Paypal - C Thomas, misc paypal balance	Radios		\$244.84	X	\$6,484.96	
2143	10/8/2012	Treasurer of Virginia	SCC Dues	\$25.00		X	\$6,459.96	
	12/7/2012	BRMRG	2012 Dues		\$464.25	X	\$6,924.21	