

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
July 31, 2009

Beginning Balance as of 7-1-09-----\$ 7,947.03

**Deposits: 7-7-09 Wire transfer (Barbara Chatham
from Arvest Bank).....\$ 4,400.00**

Total Deposits.....\$ 4,400.00

Sub Total-----\$ 12,347.03

Expenditures:

**Debit Card 7-2-09 Barbara Chatham (USPS
for CD Mailers).....\$ 9.95**

**Debit Card 7-2-09 Barbara Chatham (USPS
for postage to send CD's to the Barstow
Teams).....\$ 10.41**

**Debit Card 7-2-09 Barbara Chatham (Wal-Mart
Notebook for GZ Forum files).....\$ 13.01**

**Debit Card 7-2-09 Barbara Chatham (USPS
For CD Mailers).....\$ 13.93**

**Debit Card 7-2-09 Barbara Chatham (USPS
Postage to mail CD's to California).....\$ 7.97**

Wire Transfer Fee 7-7-09 (Capital One Bank).....\$ 10.00

Total Expenditures\$ 65.27

Amount in account as of 7-31-09..... \$ 12,281.76

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
 August 31, 2009

Beginning Balance as of 8-1-09-----\$ 12,281.76

Deposits: -----\$ - 0 -

Total Deposits-----\$ - 0 -

Sub Total----- \$ 12,281.76

Expenditures:

Debit Card	8-7-09	Barbara Chatham (Wal-Mart for copier paper).....	\$ 7.04
Debit Card	8-14-09	Barbara Chatham (USPS for mailing of Nat'l. Mtg Agenda copies.....	\$ 6.20
Ck # 168	8-24-09	Ed Smith (To Jane Lowery, Esq. for Opinion Letter re: Electronic Meeting Provisions of Texas Business Org. Code	\$ 60.00
Debit Card	8-24-09	David Akins (Startel Technologies for Conference Phone to MollyB for the National Meeting of Aug. 29, '09.....	\$ 192.17
Debit Card	8-27-09	David Akins (Deposit on Conference Room at the Sheraton Hotel, OK City for the National Meeting of Aug. 29, '09.....	\$ 200.00
Debit Card	8-27-09	David Akins (Conference call for Setting up the West Coast area for the National Meeting of Aug. 29, '09.....	\$ 50.00
Debit Card	8-27-09	Barbara Chatham (Supplies for use at the National Meeting of Aug. 29, '09.....	\$ 15.01
Debit Card	8-28-09	David Akins (Wal-Mart for Printer Ink).....	\$ 47.57
Debit Card	8-31-09	Barbara Chatham (Office Depot, tape for the Nat'l. Mtg. recorder	\$ 8.66
Debit Card	8-31-09	Barbara Chatham (Wal-Mart, supplies for the Nat'l. Mtg.....	\$ 69.12
Debit Card	8-31-09	David Akins (Sheraton Hotel for Conference Room balance for Nat'l. Mtg.....	\$ 122.89
Debit Card	8-31-09	Barbara Chatham (FedEx Kinko's, copies for the Nat'l. Mtg.....	\$ 7.08

Total Expenditures -----\$ 785.74

Amount in account as of 8-31-09..... \$ 11,496.02

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
September 30, 2009

Beginning Balance as of 8-1-09-----\$ 11,496.02

**Deposits: 9-29-09 Barbara Chatham, transfer from
Arvest Bank).....\$ 1,846.72**

Total Deposits.....\$ 1,846.72

Sub Total----- \$ 13,342.74

Expenditures:

**Debit Card 9-1-09 David Akins (Comfort Inn Yuma, AZ, RGA
Nat'l. Mtg.).....\$ 130.28**

**Debit Card 9-1-09 David Akins (Comfort Inn Yuma, AZ, RGA
Nat'l. Mtg.).....\$ 130.28**

**Debit Card 9-1-09 David Akins (Comfort Inn Yuma, AZ, RGA
Nat'l. Mtg.).....\$ 121.46**

**Debit Card 9-2-09 David Akins (Sheraton Hotel, Midwest City,
OK, RGA Nat'l. Mtg.).....\$ 1,116.70**

Debit Card 9-14-09 Gary Burden (FedEx Kinko's for copies)....\$.39

**Ck # 169 9-15-09 Ed Smith (Deguello Gunslingers for Yuma
Event, 2010).....\$ 1,500.00**

**Ck # 170 9-15-09 Ed Smith (Legacy of the Santa Fe Trail,
Kansas Event).....\$ 1,500.00**

**** Ck #170 VOIDED and shredded due to the Kansas Bank
not allowing it to be deposited as made out (reissue Ck # 174) \$ (1,500.00)**

**Ck # 171 9-15-09 Ed Smith (Texas Top Guns for Grapeland
Event).....\$ 1,500.00**

**Debit Card 9-17-09 Gary Burden (USPS to Overnight Nat'l.
Mtg. minutes to David Akins).....\$ 15.20**

**Ck # 172 9-23-09 Ed Smith (Barbara Chatham, mileage
Expense to Nat'l Mtg in OK City.....\$ 136.59**

**Ck # 173 9-23-09 Ed Smith (Shirley Horn, mileage expense
To Nat'l Mtg in Yuma, AZ).....\$ 141.15**

****Ck # 174 9-24-09 Ed Smith (Linda Sayre for Legacy of the
Santa Fe Trail, Kansas Event).....\$ 1,500.00**

**Ck # 175 9-28-09 Ed Smith (George & Miriam Chappell for
partial RGA Membership refund (after 9-15-09).... \$ 30.00**

**Ck # 176 9-28-09 Ed Smith (Kimberly Schuler for partial
RGA Membership refund (after 9-15-09).....\$ 15.00**

Wire Transfer Charge 9-29-09 Capital One Bank.....\$ 10.00

Total Expenditures\$ 6,347.05

Amount in account as of 9-30-09..... \$ 6,995.69