

**ROC CHECKING**

**INCOME**

610 Meeting Fee	\$0.00
650 Interest	\$0.00
660 Other	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

**EXPENSES**

800 Mtgs-Meals	\$0.00	ROC March \$1,300, July \$1,400, Nov \$1,300
802 Mtgs-Other	\$145.14	Region VI Gathering at National PDC
810 Conference Seminars	\$0.00	
830 Trvl/Officer	\$658.90	March 2006 ROC travel - McCullion/Miller
831 Trvl/Others	\$0.00	
850 Special Projects	\$0.00	
860 Admin	\$0.00	
865 Banking Fees	\$26.00	Check Encl + Monthly maintenance
880 Other	\$0.00	Hurricane Katrina Disbursements
<b>TOTAL EXPENSES</b>	<b>\$830.04</b>	

**TOTAL INCOME - EXPENSES** **-\$830.04**

Transfer from ROC Savings	6-Jun	\$2,000.00
Transfer from PDC Checking	Jul-06	\$5,500.00

**ROC Checking Balance** 7/24/2006 **\$7,583.62**

**ROC SAVINGS**

**INCOME**

650 Interest	\$8.99
660 Other	\$0.00
<b>TOTAL INCOME</b>	<b>\$8.99</b>

**EXPENSES**

800 Mtgs - Meals	\$0.00
810 Conference Seminars	\$0.00
830 Trvl Officer	\$0.00
831 Trvl Others	\$0.00
860 Admin	\$0.00
880 Other	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>

**TOTAL INCOME - EXPENSES** **\$8.99**

**ROC Savings Balance** 7/24/2006 **\$5,613.77**

<b>ROC Checking Balance</b>	<b>\$7,583.62</b>
<b>ROC Savings Balance</b>	<b>\$5,613.77</b>
<b>TOTAL</b>	<b>\$13,197.39</b>