

Fiscal Year 2006-2007 (Oct. 1, 2006 to Sept. 30, 2007)							
Treasurer: Kevin Chase, 10/5/06 to present							
Date	Check #	Description	Acct #	Cleared	Debit	Credit	Balance
<b>Ending balance from FY 2005-2006</b>							<b>\$1,911.79</b>
<b>10/10/2006</b>	<b>Deposit</b>	<b>CNMCC SSS &amp; EPCC SSS 2006-2007 Project Fees</b>	<b>100</b>			<b>\$200.00</b>	<b>\$2,111.79</b>
<b>10/10/2006</b>	<b>Deposit</b>	<b>UNM SSS &amp; NMSU SSS Fall 2006 Registration</b>	<b>400</b>			<b>\$150.00</b>	<b>\$2,261.79</b>
<b>10/10/2006</b>	<b>Deposit</b>	<b>SJC 2006-2007 Project Fees Membership fees for Wade, Bergman &amp; Bintz</b>	<b>200</b>			<b>\$145.00</b>	<b>\$2,406.79</b>
10/16/2006	700	Sodexo Fall 2006 Meeting	900	x	\$82.70		\$2,324.09
<b>10/18/2006</b>	<b>Deposit</b>	<b>CNMCC SSS &amp; SFCC Fall 2006 Registration</b>	<b>400</b>			<b>\$60.00</b>	<b>\$2,384.09</b>
<b>10/18/2006</b>	<b>Deposit</b>	<b>CSF SSS 2006-2007 Project Fees</b>	<b>100</b>			<b>\$100.00</b>	<b>\$2,484.09</b>
<b>10/25/2006</b>	<b>Deposit</b>	<b>ENMU SSS &amp; EPCC SSS Fall 2006 Registration</b>	<b>400</b>			<b>\$240.00</b>	<b>\$2,724.09</b>
<b>10/25/2006</b>	<b>Deposit</b>	<b>NMHU SSS 2006-2007 Project Fees</b>	<b>100</b>			<b>\$100.00</b>	<b>\$2,824.09</b>
<b>10/25/2006</b>	<b>Deposit</b>	<b>24 Individual Membership Fees for 2006-2007</b>	<b>200</b>			<b>\$360.00</b>	<b>\$3,184.09</b>
10/30/2006	701	NM State Public Regulation Commission Non Profit Report	2000	x	\$20.00		\$3,164.09
11/1/2006	702	UNM-EOC reimbursment for Chester Brown Jr. October SWASAP Board Meeting	710	x	\$232.60		\$2,931.49
<b>11/6/2006</b>	<b>Deposit</b>	<b>UNM Gallup - SSS 2006-2007 Project Fees</b>	<b>100</b>			<b>\$100.00</b>	<b>\$3,031.49</b>
<b>11/6/2006</b>	<b>Deposit</b>	<b>Membership Fees: Bracksieck &amp; Fotopulos</b>	<b>200</b>			<b>\$30.00</b>	<b>\$3,061.49</b>
<b>11/6/2006</b>	<b>Deposit</b>	<b>UNM Valencia - UB &amp; SSS 2006-2007 Project Fees</b>	<b>100</b>			<b>\$200.00</b>	<b>\$3,261.49</b>
<b>11/6/2006</b>	<b>Deposit</b>	<b>UNM Valencia -UB Fall 2006 Registration</b>	<b>400</b>			<b>\$30.00</b>	<b>\$3,291.49</b>
<b>11/6/2006</b>	<b>Deposit</b>	<b>CCC- SSS 2006-2007 Project Fees</b>	<b>100</b>			<b>\$100.00</b>	<b>\$3,391.49</b>
<b>11/6/2006</b>	<b>Deposit</b>	<b>CCC - SSS Fall 20066 Registration</b>	<b>400</b>			<b>\$60.00</b>	<b>\$3,451.49</b>
11/12/2006	703	SWASAP Hospitality 2006	2000	x	\$100.00		\$3,351.49
11/12/2006	704	SWASAP Gift for D. Banness King	2000	x	\$100.00		\$3,251.49
11/12/2006	705	UNM-EOC reimbursment for Vicente Griego for October ELI Meeting	720	x	\$232.60		\$3,018.89
<b>11/22/2006</b>	<b>Deposit</b>	<b>2006-2007 Ind. Membership for Talachy, Salas, E. Martinez, Yara, Pipkins, Baness-King</b>	<b>200</b>			<b>\$90.00</b>	<b>\$3,108.89</b>
<b>11/22/2006</b>	<b>Deposit</b>	<b>NMJC-UB Fall 2006 Registration</b>	<b>400</b>			<b>\$30.00</b>	<b>\$3,138.89</b>
<b>11/22/2006</b>	<b>Deposit</b>	<b>2006-2007 Ind. Membership for Carriaga, Mendoza, Cameron, Chavez, Stock</b>	<b>200</b>			<b>\$75.00</b>	<b>\$3,213.89</b>
<b>12/27/2006</b>	<b>Deposit</b>	<b>2006-2007 Ind. Membership for L. Salazar &amp; UNM - EOC 4 staff</b>	<b>200</b>			<b>\$75.00</b>	<b>\$3,288.89</b>
<b>12/27/2006</b>	<b>Deposit</b>	<b>UNM -EOC Fall 2006 registration</b>	<b>400</b>			<b>\$90.00</b>	<b>\$3,378.89</b>
<b>12/27/2006</b>	<b>Deposit</b>	<b>SJC-ETS 2006-2007 Program Fees &amp; 3 membership Fees</b>	<b>200</b>			<b>\$145.00</b>	<b>\$3,523.89</b>
1/3/2007	706	RLI Insurance Company (Bond)	2000	x	\$100.00		\$3,423.89
1/10/2007	707	NM State Public Regulation Commission Non Profit Report	2000	x	\$10.00		\$3,413.89
2/24/2007	708	Sams Club (TRiO Day)	900	x	\$54.63		\$3,359.26
2/24/2007	710	Upper Crust Pizza (TRiO Day)	900	x	\$621.00		\$2,738.26
<b>2/28/2007</b>	<b>Deposit</b>	<b>TRiO Day Registrations UNM Valencia (SSS,UB), NM Highlands(SSS), Santa Fe CC, ENMU(UB), ENMU(SSS)</b>	<b>400</b>			<b>\$3,740.00</b>	<b>\$6,478.26</b>
3/4/2007	711	Manana Design	900	x	\$608.00		\$5,870.26
<b>3/5/2007</b>	<b>Deposit</b>	<b>SWIPI Institutional Membership</b>	<b>100</b>			<b>\$100.00</b>	<b>\$5,970.26</b>
<b>3/5/2007</b>	<b>Deposit</b>	<b>ENIPC Institutional Membership</b>	<b>100</b>			<b>\$100.00</b>	<b>\$6,070.26</b>
<b>3/5/2007</b>	<b>Deposit</b>	<b>TRiO Day Registrations</b>	<b>400</b>			<b>\$1,830.00</b>	<b>\$7,900.26</b>
3/6/2007	712	Reimbursement Susan Cramp (SWASAP Board Mtg)	710	x	\$236.60		\$7,663.66

3/6/2007	713	Reimbursement Susan Cramp (SWASAP Board Mtg)	710	x	\$113.00		\$7,550.66
3/6/2007	714	Reimbursement Sandra Garcia (SWASAP Board Mtg)	710	x	\$234.42		\$7,316.24
3/6/2007	715	Reimbursement Carrie Cramer (ELI)	720	x	\$47.99		\$7,268.25
<b>3/6/2007</b>	<b>Deposit</b>	<b>SWASAP (Policy Seminar)</b>	<b>500</b>			<b>\$2,000.00</b>	<b>\$9,268.25</b>
<b>3/6/2007</b>	<b>Deposit</b>	<b>SWASAP (06-07 Scholarships)</b>	<b>310</b>			<b>\$1,000.00</b>	<b>\$10,268.25</b>
<b>4/16/2007</b>	<b>Deposit</b>	<b>TRiO Day Registrations</b>	<b>400</b>			<b>\$1,225.00</b>	<b>\$11,493.25</b>
<b>4/16/2007</b>	<b>Deposit</b>	<b>Individual Membership Fees (Lucero, Aragon)</b>	<b>200</b>			<b>\$30.00</b>	<b>\$11,523.25</b>
<b>4/16/2007</b>	<b>Deposit</b>	<b>Registration Spring Conference (EPCC)</b>	<b>400</b>			<b>\$320.00</b>	<b>\$11,843.25</b>
4/27/2007	716	Reimbursement Chester Brown (SWASAP Board Mtg)	710	x	\$222.80		\$11,620.45
4/27/2007	717	Reimbursement Susan Cramp (Travel to COE policy)	600	x	\$198.86		\$11,421.59
4/28/2007	718	Reimbursement Chester Brown (TRiO Day folders)	900	x	\$78.74		\$11,342.85
4/28/2007	719	Lunch (Spring Conference)	900	x	\$208.38		\$11,134.47
4/28/2007	720	Reimbursement Magdalena Mora (Spring Conference)	900	x	\$117.81		\$11,016.66
4/28/2007	721	Reimbursement Susan Cramp (Policy Seminar)	600	x	\$1,558.15		\$9,458.51
<b>5/4/2007</b>	<b>Deposit</b>	<b>T-Shirts from Spring Conference</b>	<b>300</b>			<b>\$15.00</b>	<b>\$9,473.51</b>
<b>5/4/2007</b>	<b>Deposit</b>	<b>Registration Spring Conference (NM Highlands)</b>	<b>400</b>			<b>\$40.00</b>	<b>\$9,513.51</b>
<b>5/4/2007</b>	<b>Deposit</b>	<b>Registration TRiO Day (CNM)</b>	<b>400</b>			<b>\$205.00</b>	<b>\$9,718.51</b>
<b>5/4/2007</b>	<b>Deposit</b>	<b>Registration Spring Conference (NMSU)</b>	<b>400</b>			<b>\$160.00</b>	<b>\$9,878.51</b>
<b>5/4/2007</b>	<b>Deposit</b>	<b>Registration Spring Conference (UNM)</b>	<b>400</b>			<b>\$80.00</b>	<b>\$9,958.51</b>
<b>5/4/2007</b>	<b>Deposit</b>	<b>Registration Spring Conference (ENMU)</b>	<b>400</b>			<b>\$40.00</b>	<b>\$9,998.51</b>
<b>5/23/2007</b>	<b>Deposit</b>	<b>Registration Spring Conference (Clovis CC)</b>	<b>400</b>			<b>\$80.00</b>	<b>\$10,078.51</b>
5/23/2007	722	Hotel Santa Fe (TRiO Day Lunch, Banquet)	900	x	\$6,129.46		\$3,949.05
5/29/2007	725	Reimbursement Carrie Cramer (ELI)	720	x	\$58.50		\$3,890.55
6/4/2007	726	Michael Schmidt (Website Design)	2000	x	\$900.00		\$2,990.55
6/4/2007	727	Reimbursement (Kevin Chase travel SWASAP Board Mtg)	710	x	\$60.00		\$2,930.55
6/18/2007	728	Reimbursement (SWASAP COE Policy Seminar)	600	x	\$242.99		\$2,687.56
<b>7/3/2007</b>	<b>Deposit</b>	<b>NMSU Institutional Membership</b>	<b>100</b>			<b>\$100.00</b>	<b>\$2,787.56</b>
7/6/2007	729	Reimbursement (Chester Brown SWASAP Board Mtg)	710	x	\$242.20		\$2,545.36
7/6/2007	730	Reimbursement (Susan Cramp SWASAP Board Mtg)	710	x	\$248.38		\$2,296.98
8/15/2007	731	Reimbursement (Carrie Cramer ELI)	720	x	\$76.24		\$2,220.74
<b>8/16/2007</b>	<b>Deposit</b>	<b>REVERSAL Check # 680, 682</b>	<b>500</b>			<b>\$1,033.34</b>	<b>\$3,254.08</b>
<b>9/24/2007</b>	<b>Deposit</b>	<b>TRiO Day CNM</b>	<b>400</b>			<b>\$550.00</b>	<b>\$3,804.08</b>
9/24/2007	732	NMWT Scholarship Miryhan Vazquez	800	x	\$250.00		\$3,554.08
9/24/2007	733	NMWT Scholarship Orlando Shelly	800	x	\$250.00		\$3,304.08
9/24/2007	734	NMWT Scholarship Reza Safavi	800		\$250.00		\$3,054.08
9/24/2007	735	NMWT Scholarship Brenda Baca	800	x	\$250.00		\$2,804.08
9/24/2007	736	NMWT Scholarship Adria Cordova	800		\$250.00		\$2,554.08
9/24/2007	737	NMWT Scholarship Ebony Cooper	800	x	\$250.00		\$2,304.08
9/24/2007	738	NMWT Scholarship Francisco Arrendondo	800	x	\$250.00		\$2,054.08
9/24/2007	739	NMWT Scholarship Clifford Lucero	800	x	\$250.00		\$1,804.08
9/24/2007	740	NMWT Scholarship Eduardo Chavira	800	x	\$250.00		\$1,554.08
9/24/2007	741	NMWT Scholarship Genoveva Mireles	800		\$250.00		\$1,304.08
9/24/2007	742	NMWT Scholarship Martin Chavez	800		\$250.00		\$1,054.08
9/24/2007	743	NMWT Scholarship Dawn Alexander	800	x	\$250.00		\$804.08