

**Account Summary 08/31/2011**

Code	Account title	Balance	
	<u>Assets</u>		\$0.00
	<u>Current Assets</u>		\$0.00
	<u>CU One</u>		
	<u>Checking</u>	\$447.60	
	<u>Basic</u>		
	<u>Operations</u>	\$3,500.00	
	<u>Fund</u>		
	<u>Earmarked</u>		
	<u>Funds</u>	\$0.00	
	<u>Craft Donation</u>	\$0.00	
	<u>Cash</u>		
	<u>Dust Collector</u>	\$600.00	
	<u>Reimbursement</u>		
	<u>Laser Cutter</u>	\$107.00	
	<u>RBC</u>	\$408.05	
	<u>Reimbursement</u>		
	<u>Tax Reserve</u>	\$1,500.00	
	<u>Vinyl Cutter</u>	\$236.50	
	<u>Welding</u>	\$65.00	
	<u>PayPal (Russ)</u>		\$0.00
	<u>Amazon</u>		\$1,427.93
	<u>PayPal</u>		\$0.00
	<u>Petty Cash</u>		\$50.00
	<u>Undeposited</u>		
	<u>Checks</u>		\$0.00
	<u>Cash</u>		\$0.00
	<u>CU One</u>		
	<u>Savings</u>	\$5.74	
	<u>Emergency</u>		
	<u>Fund</u>	\$3,000.36	
	<u>Security</u>		
	<u>Deposits</u>		\$2,000.00
	<u>Accounts</u>		
	<u>Receivable</u>		\$0.00
	<u>Liabilities</u>		\$0.00
	<u>Credit Card</u>		\$0.00
	<u>Dues Advances</u>		\$0.00
	<u>Britsky, Nick</u>		\$0.00
	<u>Dubin, Laurie</u>		\$0.00
	<u>Platt, Edward</u>		\$0.00
	<u>L</u>		
	<u>Wolfe, Russ</u>		\$144.00
	<u>Accounts</u>		
	<u>Payable</u>		\$0.00
	<u>Income</u>		\$0.00
	<u>Class Fees</u>		\$479.87
	<u>Dividends</u>		\$0.36

<u>Dues</u>		\$9.41
<u>Abdallah,</u>		
<u>Michael</u>		\$39.00
<u>Allington,</u>		
<u>Christopher</u>		\$1,028.00
<u>Alvarez,</u>		
<u>David</u>		\$78.00
<u>Andersen,</u>		
<u>Nickolas</u>		\$156.00
<u>Bachleda,</u>		
<u>Greg</u>		\$117.00
<u>Barch, Eric</u>		\$156.00
<u>Bauman,</u>		
<u>Aaron</u>		\$143.00
<u>Bayoff,</u>		
<u>Frederic</u>		\$0.00
<u>Beaver, Steve</u>		\$39.00
<u>Becker,</u>		
<u>Michelle</u>		\$50.00
<u>Bedard, Bob</u>		\$624.00
<u>Bedard,</u>		
<u>Dennay</u>		\$507.00
<u>Bedard,</u>		
<u>Robert</u>		\$0.00
<u>Bell, Markail</u>		\$52.00
<u>Bender,</u>		
<u>Joseph</u>		\$1,502.00
<u>Bezanson,</u>		
<u>Matt</u>		\$39.00
<u>Bezanson,</u>		
<u>Nate</u>		\$2,252.00
<u>Binkowski, M</u>		\$39.00
<u>Bowen, Lance</u>		\$31.00
<u>Bowman,</u>		
<u>Shaun</u>		\$39.00
<u>Brick, Will</u>		\$564.00
<u>Brinks, Ryan</u>		\$78.00
<u>Britsky, Nick</u>		\$2,302.00
<u>Busch, Ryan</u>		\$78.00
<u>Callahan,</u>		
<u>Barry</u>		\$1,691.00
<u>Chen, Hans</u>		\$104.00
<u>Cook, Trevor</u>		\$1,913.00
<u>Corbeill,</u>		
<u>Karen</u>		\$468.00
<u>Corney, Lee</u>		\$273.00
<u>Corsetti,</u>		
<u>Mario</u>		\$946.00
<u>Cotfas, Irina</u>		\$39.00
<u>Dahlhofer,</u>		
<u>Brad</u>		\$39.00

<a href="#">Denny, Sean</a>	\$117.00
<a href="#">Diaz, Antonio</a>	\$39.00
<a href="#">Didorsi, Andy</a>	\$323.00
<a href="#">Diven, Kristine</a>	\$117.00
<a href="#">Dorset, Alicia</a>	\$78.00
<a href="#">Dubin, Aaron</a>	\$702.00
<a href="#">Dubin, Laurie</a>	\$702.00
<a href="#">Dunshee, Ben</a>	\$234.00
<a href="#">Enright, Nick</a>	\$39.00
<a href="#">Faler, Wesley</a>	\$484.00
<a href="#">Faligowski, Cheryl</a>	\$195.00
<a href="#">Ford, Alex</a>	\$78.00
<a href="#">Frost, Phil</a>	\$1,134.00
<a href="#">Fruge, Walter</a>	\$78.00
<a href="#">Garcia, Abimael</a>	\$273.00
<a href="#">Geffen, Adam</a>	\$1,018.00
<a href="#">Geffert, Jason</a>	\$298.00
<a href="#">Goerlich, J Wolfgang</a>	\$273.00
<a href="#">Gottlieb, Brian</a>	\$97.50
<a href="#">Gozman, Korney</a>	\$39.00
<a href="#">Graham, Ben</a>	\$1,008.80
<a href="#">Grundberg, Ken</a>	\$253.50
<a href="#">Hackstock, Tobias</a>	\$396.80
<a href="#">Hansen, Jen</a>	\$624.00
<a href="#">Hansen, Ted</a>	\$2,124.00
<a href="#">Hartman, Michael</a>	\$39.00
<a href="#">Hedlund, Daniel</a>	\$300.00
<a href="#">Hermann, Stephen</a>	\$712.00
<a href="#">Hill, Jeff</a>	\$89.00
<a href="#">Howell, Dan</a>	\$273.00
<a href="#">Hubbard, Eric</a>	\$39.00
<a href="#">Jagoda, Trevor</a>	\$1,424.00
<a href="#">Johnson, Ryan</a>	\$54.00
<a href="#">Jones, Ryan</a>	\$273.00
<a href="#">Kather, Ryan</a>	\$546.00
<a href="#">Kemp, James</a>	\$136.00
<a href="#">Kerchen, Paul</a>	\$946.00

<a href="#">Klampfl, Bernard</a>	\$89.00
<a href="#">Kowalski, Matt</a>	\$59.00
<a href="#">Kratzke, Ashley</a>	\$44.00
<a href="#">Kryskalla, Steve</a>	\$500.00
<a href="#">Kurin, Daniel</a>	\$136.50
<a href="#">Lake, Keenan</a>	\$39.00
<a href="#">Lallone, Cherish</a>	\$993.50
<a href="#">Lenigan, Mark</a>	\$20.00
<a href="#">Leroy, Tommy</a>	\$146.50
<a href="#">Marras, Rocco</a>	\$457.00
<a href="#">McAninch, Joshua</a>	\$176.00
<a href="#">McCracken, Naoko</a>	\$100.00
<a href="#">McMahon, Brad</a>	\$2,113.00
<a href="#">McNeilly, Simon</a>	\$89.00
<a href="#">McPherson, Brian</a>	\$39.00
<a href="#">McPherson, Devin</a>	\$663.00
<a href="#">Merrill, Eric</a>	\$682.50
<a href="#">Miller, Eric</a>	\$78.00
<a href="#">Miller, Laurel</a>	\$234.00
<a href="#">Miller, Thomas</a>	\$234.00
<a href="#">Monastra, Anthony</a>	\$78.00
<a href="#">Monroe, Fred</a>	\$178.00
<a href="#">Morin, Gary</a>	\$303.00
<a href="#">Nixon, Daniel</a>	\$156.00
<a href="#">Oehrlein, Matt</a>	\$39.00
<a href="#">Ouellette, Sharon</a>	\$741.00
<a href="#">Platt, Edward L</a>	\$2,669.00
<a href="#">Prescott, Ashley</a>	\$546.00
<a href="#">Putt, Bill</a>	\$915.50
<a href="#">Rogers, M. Kirk</a>	\$78.00

<a href="#">Roy, Richard</a>	\$565.50	
<a href="#">Rozian, David</a>	\$256.00	
<a href="#">Sandler, Jennifer</a>	\$117.00	
<a href="#">Sapp, Major</a>	\$19.50	
<a href="#">Scholl, David</a>	\$445.00	
<a href="#">Slykhouse, Roger</a>	\$381.00	
<a href="#">Smith, Ross</a>	\$1,379.50	
<a href="#">Sugg, John</a>	\$429.00	
<a href="#">Swando, Dan</a>	\$156.00	
<a href="#">Switlik, Matt</a>	\$2,213.00	
<a href="#">Tarratt, Brad</a>	\$273.00	
<a href="#">Thompson, Justin</a>	\$250.00	
<a href="#">Timmins, Becky</a>	\$0.00	
<a href="#">Timmins, Paul</a>	\$741.99	
<a href="#">Timmins, Rebecca</a>	\$624.00	
<a href="#">Tolmich, Jenn</a>	\$323.00	
<a href="#">Tolmich, Jennifer</a>	\$0.00	
<a href="#">Toohey, Ryan</a>	\$117.00	
<a href="#">Tynan, Mara</a>	\$228.34	
<a href="#">Warnick, Nathan</a>	\$1,141.00	
<a href="#">Wennberg, Brian</a>	\$857.00	
<a href="#">White, Dustin</a>	\$507.00	
<a href="#">Willard, Cheryl</a>	\$19.50	
<a href="#">Williams, Mark</a>	\$78.00	
<a href="#">Williams, Rashad</a>	\$324.50	
<a href="#">Wilson, Amy</a>	\$25.00	
<a href="#">Wojdyla, Ben</a>	\$39.00	
<a href="#">Wolfe, Jaime</a>	\$1,364.95	
<a href="#">Wolfe, Russ</a>	\$1,703.95	
<a href="#">Worsey, David</a>	\$78.00	
<a href="#">Zhang, Kevin</a>	\$84.00	
<a href="#">Equipment Usage Fees</a>		\$107.00
<a href="#">Gifts</a>	\$2.00	
<a href="#">Anonymous Gifts</a>	\$833.50	
<a href="#">Corporate Gifts</a>	\$5,140.77	

	<a href="#">Event Gifts</a>	\$697.59
	<a href="#">Founding Member Gifts</a>	\$75.00
	<a href="#">Individual Gifts</a>	\$6,351.91
	<a href="#">Member Gifts</a>	\$2,645.19
	<a href="#">Interest Income</a>	\$0.74
	<a href="#">Checking Interest</a>	\$0.00
	<a href="#">Other Interest</a>	\$0.00
	<a href="#">Savings Interest</a>	\$0.00
	<a href="#">Key Deposits</a>	\$165.00
	<a href="#">Lab Fees</a>	\$57.50
	<a href="#">Bezanson, Brian</a>	\$25.00
	<a href="#">Bezanson, Matt</a>	\$25.00
	<a href="#">Fischer, Christopher</a>	\$50.00
	<a href="#">Timmins, Rebecca</a>	\$23.97
	<a href="#">Miscellaneous</a>	\$1.95
	<a href="#">Other Income</a>	\$25.23
	<a href="#">Reimbursed Expense</a>	\$900.00
	<a href="#">Rental Income</a>	\$250.00
	<a href="#">Sales</a>	\$0.00
<a href="#">Expenses</a>		\$0.00
	<a href="#">Amazon Payments Fees</a>	\$1,158.25
	<a href="#">Bank Service Charge</a>	\$1.59
	<a href="#">Books</a>	\$45.00
	<a href="#">Computer</a>	\$0.00
	<a href="#">Depreciation</a>	\$0.00
	<a href="#">Equipment</a>	\$800.00
	<a href="#">Equipment Rental</a>	\$0.00
	<a href="#">Events</a>	\$67.69
	<a href="#">Catering</a>	\$307.00
	<a href="#">Fees</a>	\$85.00
	<a href="#">Fundraising Expense</a>	\$734.92
	<a href="#">Insurance</a>	\$2,100.97
	<a href="#">Licenses and Permits</a>	\$180.00
	<a href="#">Marketing</a>	\$1,890.67
	<a href="#">Materials</a>	\$1,345.83
	<a href="#">Miscellaneous</a>	\$1.95

<a href="#">Office Equipment</a>		\$402.00
<a href="#">Office Supplies</a>		\$0.00
<a href="#">Online Services</a>		\$0.00
<a href="#">Outside Services</a>		\$0.00
<a href="#">Permanent Fixtures</a>		\$886.80
<a href="#">Phone</a>		\$0.00
<a href="#">Postage and Delivery</a>		\$0.00
<a href="#">Printing and Reproduction</a>		\$0.00
<a href="#">Professional Fees</a>		\$0.00
	<a href="#">Accounting</a>	\$315.00
	<a href="#">Legal Fees</a>	\$0.00
<a href="#">Reimbursements</a>		\$1,591.95
<a href="#">Rent</a>		\$37,500.00
<a href="#">Repairs</a>		\$0.00
	<a href="#">Building Repairs</a>	\$1,322.12
	<a href="#">Computer Repairs</a>	\$0.00
	<a href="#">Equipment Repairs</a>	\$590.00
	<a href="#">Janitorial Expenses</a>	\$0.00
<a href="#">Signs</a>		\$546.91
<a href="#">Subscriptions</a>		\$0.00
<a href="#">Supplies</a>		\$97.55
<a href="#">Taxes</a>		\$0.00
	<a href="#">Emp-FICA</a>	\$0.00
	<a href="#">Federal</a>	\$2,044.00
	<a href="#">FICA</a>	\$0.00
	<a href="#">FUTA</a>	\$0.00
	<a href="#">Local</a>	\$0.00
	<a href="#">Medicare</a>	\$0.00
	<a href="#">Other Tax</a>	\$0.00
	<a href="#">Property</a>	\$0.00
	<a href="#">Social Security</a>	\$0.00
	<a href="#">State/Province</a>	\$0.00
<a href="#">Tools</a>		\$0.00
	<a href="#">Fabrication Tools</a>	\$560.00
<a href="#">Training</a>		\$40.00
<a href="#">Travel</a>		\$0.00
<a href="#">Travel and Entertainment</a>		\$0.00

	<a href="#">Entertainment</a>	\$0.00	
	<a href="#">Meals</a>	\$0.00	
	<a href="#">Travel</a>	\$0.00	
	<a href="#">Utilities</a>	\$0.00	
	<a href="#">Cable</a>	\$0.00	
	<a href="#">Cell Phone</a>	\$0.00	
	<a href="#">Electric</a>	\$1,419.22	
	<a href="#">Garbage collection</a>	\$525.00	
	<a href="#">Gas</a>	\$3,967.09	
	<a href="#">Internet</a>	\$1,238.34	
	<a href="#">Phone</a>	\$0.00	
	<a href="#">Water</a>	\$1,058.26	
	<a href="#">Website Hosting</a>		\$119.53
<a href="#">Equity</a>			\$0.00
	<a href="#">Opening Balances</a>		\$0.00
	<a href="#">Retained Earnings</a>		\$0.00
<a href="#">Imbalance-USD</a>			\$0.00
<a href="#">Orphan-USD</a>			\$0.00