

Treasurer's Report for the Month of May, 2007

Beginning Balance \$ 7,476.24

Income:

Date	Bank Account	Source	Amount		
5/25/2007	5/3 Bank	1st Quarter Rebate, 2007	5151.11	C	x
			\$ -		
		Total	\$ 5,151.11		

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	C/N	Cleared
5/4/2007	1544	Verizon Wireless	Cell Phone	Union	\$ 96.32	C	x
5/19/2007	1545	Richard Stoudt	Miles	Assembly	\$ 168.00	C	x
5/19/2007	1546	Russell King	Miles	Assembly	\$ 113.28	C	x
5/19/2007	1547	Dozier Taylor	Miles	Assembly	\$ 168.00	C	x
5/19/2007	1548	Melody Farmsworth	Miles	Assembly	\$ 46.08	C	x
5/19/2007	1549	Andrew Maxwell	Miles	Assembly	\$ 120.00	C	x
5/19/2007	1550	Art Fonderiest	Miles	Assembly	\$ 144.00	C	x
5/19/2007	1551	Willa Oneil	Miles	Assembly	\$ 134.40	C	x
5/19/2007	1552	Margaret Smith	Miles	Assembly	\$ 21.12	C	x
5/19/2007	1553	Cheryl Evans	Miles	Assembly	\$ 97.70	C	x
5/19/2007	1554	Kerry L. Dean	Miles	Assembly	\$ 133.44	C	x
5/19/2007	1555	Jeff Eboch	Miles	Assembly	\$ 109.44	C	x
5/19/2007	1556	Jeff Freeman	Miles	Assembly	\$ 138.72	C	x
5/19/2007	1557	Frederick Wotring	Miles	Assembly	\$ 21.60	C	x
5/19/2007	1558	Denny Wolden	Miles	Assembly	\$ 128.64	C	x
5/19/2007	1559	Jenny Poole	Miles	Assembly	\$ 16.32	C	x
5/19/2007	1560	Curtice Malone	Miles	Assembly	\$ 144.00	C	x
5/19/2007	1561	void	Miles	Assembly		C	
5/19/2007	1562	Stanley D. Lansing	Miles	Assembly	\$ 86.40	C	x
5/19/2007	1563	Vernon Davis	Miles	Assembly	\$ 148.80	C	x
5/19/2007	1564	Kate Callahan	Miles/room/wage	Assembly	\$ 2,842.93	C	x
5/19/2007	1565	Jill Powers	Miles/checks	Assembly	\$ 187.11	C	x
5/19/2007	1566	Hugh Williams	Miles	Assembly	\$ 24.00	C	x
5/19/2007	1567	Tom Miller	Miles	Assembly	\$ 129.60	C	x
5/19/2007	1568	Barb Taylor	Miles	Assembly	\$ 133.44	C	x
5/19/2007	1569	Mark Stevens	Miles	Assembly	\$ 34.08	C	x
5/19/2007	1570	Phillip Carter	Miles	Assembly	\$ 34.08	C	x
5/19/2007	1571	Peter Martin	Miles	Assembly	69.6	C	x
5/19/2007	1572	Jason Hoschak	Miles	Assembly	\$ 139.20	C	x
5/20/2007	1573	Verizon Wireless	Cell Phone	Bill	\$ 96.32	C	x
			Total Expenses		\$ 5,726.62		
			Balance @ End of Month		\$ 6,900.73	@	

Signature: Jill M Powers Treasurer - Date July 16, 2007

****All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.
 @-Note this includes the savings balance of \$3,282.68

ODOT Assembly

Meeting Date July 21, 2007

Treasurer's Report for the Month of June, 2007

Beginning Balance

\$ 6,900.73

Income:

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
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6/29/2007	5/3 Bank	Savings Interest	2.45 C
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\$

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Total

\$ 2.45

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>C/N</u>	<u>Cleared</u>
6/1/2007	1574	Void					
6/1/2007	1575	Void					

Total Expenses

\$

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Balance @ End of Month

\$ 6,903.18 @

Signature:

Jim M. Powers

Treasurer - Date

July 16, 2007

****All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payers.

@-Note this includes the savings balance of \$3,282.68

