

	STARTING BALANCE JULY 1, 2009			\$	3,654.23
08/29/2009	General Deposit Entry	2 memberships	\$	20.00	\$ 3,674.23
08/18/2009	General Deposit Entry	7 Memberships	\$	70.00	\$ 3,744.23
08/19/2009	General Deposit Entry	2 Memberships	\$	20.00	\$ 3,764.23
08/21/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 3,774.23
08/24/2009	General Deposit Entry	4 Memberships	\$	40.00	\$ 3,814.23
08/27/2009	General Deposit Entry	5 Memberships	\$	50.00	\$ 3,864.23
08/26/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 3,874.23
09/01/2009	General Deposit Entry	10 Memberships	\$	100.00	\$ 3,974.23
09/03/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 3,984.23
09/04/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 3,994.23
09/11/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,004.23
09/15/2009	General Deposit Entry	3 Memberships	\$	30.00	\$ 4,034.23
09/22/2009	General Deposit Entry	2 Memberships	\$	20.00	\$ 4,054.23
09/23/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,064.23
09/30/2009	General Deposit Entry	2 Memberships	\$	20.00	\$ 4,084.23
09/01/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,094.23
09/18/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,104.23
09/17/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,114.23
10/23/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,124.23
10/09/2009	General Deposit Entry	2 Membership	\$	20.00	\$ 4,144.23
10/30/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,154.23
10/30/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,164.23
10/13/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,174.23
10/05/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,184.23
12/10/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,194.23
12/10/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,204.23
11/24/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,214.23
12/18/2009	General Deposit Entry	3 membership	\$	30.00	\$ 4,244.23
12/07/2009	General Deposit Entry	1 Membership	\$	10.00	\$ 4,254.23
01/19/2010	Newton Public Library	Marianne Eichelberger	\$	10.00	\$ 4,264.23
01/26/2010	Oswego Public Library	Elizabeth Turner	\$	10.00	\$ 4,274.23
01/26/2010	Morton County Library	Carrie Williams	\$	10.00	\$ 4,284.23
01/26/2010	Morton County Library	Cynthia Hittle	\$	10.00	\$ 4,294.23
01/26/2010	Morton County Library	Amanda Dunn	\$	10.00	\$ 4,304.23
01/27/2010	Sue Blechl	Sue Blechl	\$	10.00	\$ 4,314.23
01/27/2010	Lori Heller	Lori Heller	\$	10.00	\$ 4,324.23
01/27/2010	Lynette Olsen	Lynette Olsen	\$	10.00	\$ 4,334.23
02/04/2010	Central Kansas Library System	Marquita Boehnke	\$	10.00	\$ 4,344.23
02/03/2010	Jamie Kelley	Jamie Kelley	\$	10.00	\$ 4,354.23
02/05/2010	Joyce Armstrong	Joyce Armstrong	\$	10.00	\$ 4,364.23
02/10/2010	Betty Cattrell	Betty Cattrell	\$	10.00	\$ 4,374.23
02/17/2010	Kathleen Rippel	Kathleen Rippel	\$	10.00	\$ 4,384.23
02/18/2010	Janet Reynolds	Janet Reynolds	\$	10.00	\$ 4,394.23
02/19/2010	Sharon DuBois	Sharon Dubois	\$	10.00	\$ 4,404.23
02/25/2010	Jamie Kelley	Jamie Kelley	\$	10.00	\$ 4,414.23

02/25/2010	Ann Pearce	Ann Pearce	\$	10.00	\$	4,424.23
02/25/2010	Alice Smith	Alice Smith	\$	10.00	\$	4,434.23
02/25/2010	Candee Jacobs	Candee Jacobs	\$	10.00	\$	4,444.23
03/08/2010	Sharon Moreland	Sharon Moreland	\$	10.00	\$	4,454.23
03/08/2010	Jennifer Dalton	Jennifer Dalton	\$	10.00	\$	4,464.23
03/05/2010	Cheryl Canfield	Cheryl Canfield	\$	10.00	\$	4,474.23
03/11/2010	Sue Blechl	Sue Blechl	\$	10.00	\$	4,484.23
03/13/2010	Susan Moyer	Cheryl Jorgensen	\$	10.00	\$	4,494.23
03/16/2010	Great Bend Public Library	Marilyn Malbrough	\$	10.00	\$	4,504.23
03/16/2010	Great Bend Public Library	Romona Newsome	\$	10.00	\$	4,514.23
03/16/2010	Hays Public Library	Mary Ann Thompson	\$	10.00	\$	4,524.23
03/16/2010	Hays Public Library	Eric Norris	\$	10.00	\$	4,534.23
03/16/2010	Stanton County Library	Denise Smith	\$	10.00	\$	4,544.23
03/16/2010	Salina Public Library	Connie Hocking	\$	10.00	\$	4,554.23
03/18/2010	Morrill Public Library	Anne Arnesen	\$	10.00	\$	4,564.23
03/18/2010	Morrill Public Library	Debbie Reschke	\$	10.00	\$	4,574.23
03/18/2010	Morrill Public Library	Susan Bryant	\$	10.00	\$	4,584.23
03/18/2010	Chris Rippel	Chris Rippel	\$	10.00	\$	4,594.23
03/22/2010	Grace Helm	Grace Helm	\$	10.00	\$	4,604.23
03/22/2010	Grace Helm	Grace Helm	\$	10.00	\$	4,614.23
04/06/2010	Lee Dobratz	Lee Dobratz	\$	10.00	\$	4,624.23
04/20/2010	Arkansas City Library	Dalene Hawthorne	\$	10.00	\$	4,634.23
01/01/2010	KLA	\$3 per member assessment	\$	(174.00)	\$	4,460.23
02/01/2010	KLA	Jan 2010 assessment	\$	(24.00)	\$	4,436.23
03/31/2010	Rolling Prairie Library System	Speaker 2010 Conference	\$	(625.00)	\$	3,811.23
03/31/2010	Rolling Prairie Library System	PLS Speaker Fees 2010 Conf	\$	(200.00)	\$	3,611.23
03/31/2010	KLA	FebMar assessment 28x\$3	\$	(84.00)	\$	3,527.23
04/20/2010	Ruth Rodden	Hotel Bill Think Outside the Barn	\$	(258.30)	\$	3,268.93
06/15/2010	KLA	April assessment 1X\$3	\$	(3.00)	\$	3,265.93
	ENDING BALANCE JUNE 30, 2010				\$	3,265.93

\$ (1,368.30) \$ 980.00

CONFERENCE STARTING BALANCE JULY 1, 2009

					\$	3,605.00
07/10/2009	General Deposit Entry	PLS Conf Reg	\$	405.00	\$	4,010.00
08/19/2009	General Deposit Entry	PLS Conf Reg	\$	130.00	\$	4,140.00
08/19/2009	Ruth Rodden	Registration Refund	\$	(120.00)	\$	4,020.00
08/19/2009	Cindi Hickey	Registration Refund	\$	(120.00)	\$	3,900.00
08/29/2009	General Deposit Entry	PLS Conf Reg	\$	115.00	\$	4,015.00
09/02/2009	General Deposit Entry	PLS Conf Reg	\$	145.00	\$	4,160.00
09/15/2009	General Deposit Entry	PLS Conf Reg	\$	180.00	\$	4,340.00
09/18/2009	General Deposit Entry	PLS Conf Reg	\$	275.00	\$	4,615.00
09/23/2009	General Deposit Entry	KPLACE Sponsorship 3 registrations	\$	380.00	\$	4,995.00
09/23/2009	General Deposit Entry	KLTA	\$	100.00	\$	5,095.00
09/24/2009	General Deposit Entry	PLS Conf Reg	\$	135.00	\$	5,230.00

09/25/2009	Kiersten Allen	Registration Refund	\$	(135.00)	\$	5,095.00
09/25/2009	Cheri Nienke	Registration Refund	\$	(90.00)	\$	5,005.00
09/25/2009	Joyce Armstrong	Registration Refund	\$	(135.00)	\$	4,870.00
10/07/2009	North Central Kansas Library System	Refund for lodging charge	\$	(55.00)	\$	4,815.00
10/08/2009	Terry Miller	Mileage Reimbursement Panel Speaker	\$	(171.00)	\$	4,644.00
10/09/2009	General Deposit Entry	PLS Conf Reg	\$		235.00	\$ 4,879.00
10/23/2009	A Place in Time, Inc	PLS Conference 2009 Speaker	\$	(945.00)	\$	3,934.00
10/26/2009	Spiritual Life Center	PLS Fall Retreat 2009 Facilities	\$	(3,239.50)	\$	694.50
	ENDING BALANCE JUNE 30, 2010				\$	694.50
				\$ (5,010.50)	\$ 2,100.00	
	TOTAL SECTION ASSETS JUNE 30, 2010		\$	(6,378.80)	\$ 3,080.00	\$ 3,960.43