

Account Transactions
All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|------|----------------------|----------------------------------|-----------------------------------|------------|--------------|
| | | Opening Balance | | | 23,427.97 |
| | Month Ending 5/31/03 | | | | |
| | 5/31/03 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 55.71 | 23,483.68 |
| | | Total Month Ending 5/31/03 | | 55.71 | |
| | Month Ending 1/31/04 | | | | |
| | 1/1/04 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 61.78 | 23,545.46 |
| | | Total Month Ending 1/31/04 | | 61.78 | |
| | Month Ending 4/30/04 | | | | |
| | 4/4/04 | Student Scholarships | Student Outreach : Scholarshi... | (2,000.00) | 21,545.46 |
| | | Total Month Ending 4/30/04 | | (2,000.00) | |
| | Month Ending 5/31/04 | | | | |
| | 5/31/04 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 39.06 | 21,584.52 |
| | | Total Month Ending 5/31/04 | | 39.06 | |
| | Month Ending 6/30/04 | | | | |
| | 6/30/04 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 8.87 | 21,593.39 |
| | | Total Month Ending 6/30/04 | | 8.87 | |
| | Month Ending 1/31/05 | | | | |
| | 1/1/05 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 109.44 | 21,702.83 |
| | | Total Month Ending 1/31/05 | | 109.44 | |
| | Month Ending 4/30/05 | | | | |
| | 4/4/05 | Student Scholarships | Student Outreach : Scholarshi... | (2,000.00) | 19,702.83 |
| | 4/17/05 | WAMU | Bank Charges : Service Charge | (5.00) | 19,697.83 |
| | 4/21/05 | ITE HQ DUES PAYMENT | ITE HQ Membership Dues | 3,076.00 | 22,773.83 |
| | 4/21/05 | April 2005 Mtg -Student Outre... | Split/Multiple Categories | 750.00 | 23,523.83 |
| | 4/21/05 | Cash Box | Transfer To : Cash Box | (300.00) | 23,223.83 |
| | 4/21/05 | Cash Box | Transfer From : WAMU Checking | 300.00 | 23,523.83 |
| | 4/21/05 | April 2005 Mtg -Student Outre... | Transfer To : WAMU Checking | (300.00) | 23,223.83 |
| 1003 | 4/29/05 | US Postal Service | BALLOTS - Officers or Bylaws ... | (117.18) | 23,106.65 |
| | | Total Month Ending 4/30/05 | | 1,403.82 | |
| | Month Ending 5/31/05 | | | | |
| | 5/13/05 | MUTCD Workshop | Meeting Revenue : Checks | 360.00 | 23,466.65 |
| | 5/19/05 | ITE Meeting | Split/Multiple Categories | 1,350.00 | 24,816.65 |
| | 5/19/05 | Cash Box | Transfer To : Cash Box | (300.00) | 24,516.65 |
| | 5/19/05 | Cash Box | Transfer From : WAMU Checking | 300.00 | 24,816.65 |
| | 5/19/05 | ITE Meeting | Transfer To : WAMU Checking | (300.00) | 24,516.65 |
| | 5/24/05 | Office Store | BALLOTS - Officers or Bylaws ... | (18.26) | 24,498.39 |
| | 5/25/05 | Copy Central, Sutter St, San Fra | BALLOTS - Officers or Bylaws ... | (113.52) | 24,384.87 |
| | 5/26/05 | VISA-INST TRANS ENGINEEW... | Technical Programs Committee | (196.00) | 24,188.87 |
| | | Total Month Ending 5/31/05 | | 1,082.22 | |
| | Month Ending 6/30/05 | | | | |
| | 6/2/05 | San Leandro Golf, San Leandro | Golf Tournament | (943.00) | 23,245.87 |
| | 6/8/05 | Andrew Poster | Golf Tournament Revenue | 2,115.00 | 25,360.87 |
| 1005 | 6/9/05 | World Wrapps Catering | Meeting Expense : Catering Co... | (631.42) | 24,729.45 |
| | 6/13/05 | VISA-SAN LEANDRO GOLF 2S... | Golf Tournament | (93.56) | 24,635.89 |
| | 6/23/05 | Cash Box | Transfer To : Cash Box | (300.00) | 24,335.89 |
| | 6/23/05 | Cash Box | Transfer From : WAMU Checking | 300.00 | 24,635.89 |
| | 6/24/05 | ITE Meeting | Split/Multiple Categories | 1,605.00 | 26,240.89 |
| | 6/24/05 | ITE Meeting | Transfer To : WAMU Checking | (300.00) | 25,940.89 |

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All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|-----------------------|-----------------------------|----------------------------------|-------------------------------------|------------|--------------|
| | 6/30/05 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 215.76 | 26,156.65 |
| | Total Month Ending 6/30/05 | | | 1,967.78 | |
| Month Ending 7/31/05 | | | | | |
| | 7/6/05 | Transfer from WORLD SAVINGS | Transfer From : World Savings... | 3,871.01 | 30,027.66 |
| 1006 | 7/6/05 | Mark Spencer | Administrative / Board Activitie... | (75.15) | 29,952.51 |
| 1011 | 7/7/05 | Smugmug Photo Web Site | Internet & Web Site : Photo H... | (44.95) | 29,907.56 |
| 1012 | 7/7/05 | Yoshi's Jazz Club at Oakland | Meeting Expense : Catering Co... | (1,471.28) | 28,436.28 |
| 1010 | 7/18/05 | Britt Thesen | Internet & Web Site : SFBayIT... | (85.00) | 28,351.28 |
| | Total Month Ending 7/31/05 | | | 2,194.63 | |
| Month Ending 9/30/05 | | | | | |
| | 9/14/05 | WAMU Money Order /Katie's C... | Split/Multiple Categories | (806.00) | 27,545.28 |
| | 9/15/05 | Cash Box | Transfer To : Cash Box | (300.00) | 27,245.28 |
| | 9/15/05 | Cash Box | Transfer From : WAMU Checking | 300.00 | 27,545.28 |
| | 9/15/05 | WAMU Money Order | Split/Multiple Categories | (806.00) | 26,739.28 |
| | 9/15/05 | WAMU Money Order | Transfer From : WAMU Checking | 800.00 | 27,539.28 |
| 1015 | 9/15/05 | Joy Bhattacharya | Administrative / Board Activitie... | (20.00) | 27,519.28 |
| | 9/16/05 | ITE Meeting | Meeting Revenue : Checks | 400.00 | 27,919.28 |
| 1016 | 9/19/05 | New Dehli Restaurant | Meeting Expense : Catering Co... | (1,480.00) | 26,439.28 |
| 1014 | 9/21/05 | Mark Spencer | Social Activities Expenses | (120.00) | 26,319.28 |
| | Total Month Ending 9/30/05 | | | (2,032.00) | |
| Month Ending 10/31/05 | | | | | |
| | 10/7/05 | ITE Meeting | Meeting Revenue : Coupon | 99.00 | 26,418.28 |
| 1013 | 10/7/05 | David Parisi | Administrative / Board Activitie... | (302.55) | 26,115.73 |
| | 10/13/05 | ITE HQ DUES PAYMENT | ITE HQ Membership Dues | 1,160.00 | 27,275.73 |
| | Total Month Ending 10/31/05 | | | 956.45 | |
| Month Ending 11/30/05 | | | | | |
| | 11/3/05 | UNKNOWN: From Bank State... | Meeting Revenue : Combined ... | 773.00 | 28,048.73 |
| | 11/16/05 | UNKNOWN: From Bank State... | Meeting Revenue : Combined ... | 243.10 | 28,291.83 |
| | 11/16/05 | UNKNOWN: From Bank State... | Other Expense | (2,150.00) | 26,141.83 |
| | 11/18/05 | Zanotto's Mkt, San Jose City Hal | Meeting Expense : Catering Co... | (786.60) | 25,355.23 |
| | 11/18/05 | ITE Meeting | Meeting Revenue : Cash | 786.60 | 26,141.83 |
| | 11/28/05 | UNKNOWN: From Bank State... | Meeting Revenue : Checks | 1,282.00 | 27,423.83 |
| | Total Month Ending 11/30/05 | | | 148.10 | |
| Month Ending 12/31/05 | | | | | |
| | 12/15/05 | WAMU Checking Account | Transfer To : WAMU Checking | (800.00) | 26,623.83 |
| | 12/15/05 | WAMU Checking Account | Transfer From : Reimburseme... | 800.00 | 27,423.83 |
| 1007 | 12/15/05 | City of San Jose City Hall | Meeting Expense : Room Rent... | (487.00) | 26,936.83 |
| | Total Month Ending 12/31/05 | | | (487.00) | |
| Month Ending 1/31/06 | | | | | |
| | 1/1/06 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 342.47 | 27,279.30 |
| | 1/19/06 | UNKNOWN: From Bank State... | Meeting Expense : Catering Co... | (300.00) | 26,979.30 |
| | 1/24/06 | UNKNOWN: From Bank State... | Meeting Expense : Catering Co... | (200.00) | 26,779.30 |
| | 1/24/06 | UNKNOWN: From Bank State... | Meeting Expense : Catering Co... | (1,353.00) | 25,426.30 |
| | 1/30/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 25,406.35 |
| | 1/30/06 | UNKNOWN: From Bank State... | ITE HQ Membership Dues | 2,236.00 | 27,642.35 |
| | 1/30/06 | UNKNOWN: From Bank State... | Meeting Revenue : Checks | 400.00 | 28,042.35 |
| | Total Month Ending 1/31/06 | | | 1,105.52 | |
| Month Ending 2/28/06 | | | | | |
| | 2/17/06 | UNKNOWN: From Bank State... | Meeting Expense : Catering Co... | (855.00) | 27,187.35 |
| | 2/21/06 | UNKNOWN: From Bank State... | ITE HQ Membership Dues | 2,825.00 | 30,012.35 |

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All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|----------------------|----------------------------|---------------------------------|-------------------------------------|------------|--------------|
| | 2/23/06 | ITE Non-Members | Technical Programs Revenue | 40.00 | 30,052.35 |
| | 2/28/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 30,032.40 |
| | Total Month Ending 2/28/06 | | | 1,990.05 | |
| Month Ending 3/31/06 | | | | | |
| | 3/9/06 | VISA-INSTITUTE OF TRANS50... | Administrative / Board Activitie... | (375.00) | 29,657.40 |
| | 3/11/06 | Office Depot | Administrative / Board Activitie... | (40.00) | 29,617.40 |
| | 3/20/06 | WAMU | Bank Charges : Service Charge | (3.00) | 29,614.40 |
| | 3/20/06 | UNKNOWN: From Bank State... | Meeting Expense : Catering Co... | (301.05) | 29,313.35 |
| | 3/28/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 29,293.40 |
| | Total Month Ending 3/31/06 | | | (739.00) | |
| Month Ending 4/30/06 | | | | | |
| | 4/3/06 | UNKNOWN: From Bank State... | Meeting Revenue : Checks | 395.00 | 29,688.40 |
| | 4/4/06 | Megan Smirti | Student Outreach : Scholarshi... | (1,000.00) | 28,688.40 |
| | 4/4/06 | Nicole Foletta | Student Outreach : Scholarshi... | (500.00) | 28,188.40 |
| | 4/4/06 | Chiu Fai Tam | Student Outreach : Scholarshi... | (500.00) | 27,688.40 |
| 1032 | 4/11/06 | Jia Hao Wu | Technical Programs Committee | (325.00) | 27,363.40 |
| | 4/18/06 | Andrew Poster | Golf Tournament | (490.00) | 26,873.40 |
| | 4/19/06 | Cash Box | Transfer To : Cash Box | (100.00) | 26,773.40 |
| | 4/19/06 | Cash Box | Transfer From : WAMU Checking | 100.00 | 26,873.40 |
| 1033 | 4/19/06 | Murali Ramanujam | Split/Multiple Categories | (314.86) | 26,558.54 |
| | 4/20/06 | ITE Meeting | Meeting Revenue : Cash | 575.00 | 27,133.54 |
| | 4/20/06 | Cash Box | Transfer From : Cash Box | 100.00 | 27,233.54 |
| | 4/20/06 | ITE Meeting | Meeting Revenue : Checks | 135.00 | 27,368.54 |
| | 4/20/06 | Cash Box | Transfer To : WAMU Checking | (100.00) | 27,268.54 |
| | 4/21/06 | Leamington Florist, Oakland, CA | Student Outreach : General | (51.00) | 27,217.54 |
| | 4/28/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 27,197.59 |
| | Total Month Ending 4/30/06 | | | (2,095.81) | |
| Month Ending 5/31/06 | | | | | |
| | 5/15/06 | Andrew Poster | Golf Tournament Revenue | 3,072.00 | 30,269.59 |
| | 5/15/06 | *ACCOUNT TRANSACTION HI... | Bank Charges : Service Charge | (4.00) | 30,265.59 |
| | 5/18/06 | ITE Meeting | Meeting Revenue : Cash | 15.00 | 30,280.59 |
| | 5/19/06 | ITE Meeting | Meeting Revenue : Cash | 503.00 | 30,783.59 |
| | 5/19/06 | ITE Meeting | Meeting Revenue : Checks | 280.00 | 31,063.59 |
| | 5/22/06 | Smugmug Photo Web Site | Internet & Web Site : Photo H... | (49.95) | 31,013.64 |
| | 5/22/06 | Andrew Poster | Golf Tournament Revenue | 2,600.00 | 33,613.64 |
| 1025 | 5/25/06 | Wing Lok | BALLOTS - Officers or Bylaws ... | (300.97) | 33,312.67 |
| | 5/26/06 | Quiznos Subs | Meeting Expense : Catering Co... | (15.00) | 33,297.67 |
| 1029 | 5/26/06 | Quiznos Subs | Meeting Expense : Catering Co... | (553.46) | 32,744.21 |
| | 5/30/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 32,724.26 |
| | 5/30/06 | Wing Lok | BALLOTS - Officers or Bylaws ... | (55.84) | 32,668.42 |
| 1028 | 5/30/06 | Monarch Bay Golf Club | Golf Tournament | (1,856.00) | 30,812.42 |
| | Total Month Ending 5/31/06 | | | 3,614.83 | |
| Month Ending 6/30/06 | | | | | |
| | 6/1/06 | Andrew Poster | Golf Tournament Revenue | 880.00 | 31,692.42 |
| 1026 | 6/2/06 | Andrew Poster | Golf Tournament | (75.26) | 31,617.16 |
| 1027 | 6/13/06 | Sodexo (SFCTA) | Meeting Expense : Catering Co... | (691.69) | 30,925.47 |
| | 6/15/06 | ITE Meeting | Split/Multiple Categories | 1,145.00 | 32,070.47 |
| | 6/15/06 | Office Store | Administrative / Board Activitie... | (16.24) | 32,054.23 |
| | 6/16/06 | Yoshi's Jazz Club at Oakland | Meeting Expense : Catering Co... | (1,369.11) | 30,685.12 |
| 1008 | 6/20/06 | Patricia Camacho | Administrative / Board Activitie... | (116.55) | 30,568.57 |
| | 6/28/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 30,548.62 |
| | 6/30/06 | VISA-SHERATON HOTEL P/KH... | Student Outreach : ITE Weste... | (862.40) | 29,686.22 |
| | 6/30/06 | VISA-SHERATON HOTEL P/KH... | Administrative / Board Activitie... | (862.40) | 28,823.82 |

Account Transactions
All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|-----------------------------|----------|----------------------------------|-------------------------------------|------------|--------------|
| Total Month Ending 6/30/06 | | | | (1,988.60) | |
| Month Ending 7/31/06 | | | | | |
| | 7/1/06 | Western District Annual Meeting | Split/Multiple Categories | (4,601.75) | 24,222.07 |
| | 7/3/06 | VISA-SHERATON HOTEL WAI... | Administrative / Board Activitie... | (577.88) | 23,644.19 |
| | 7/21/06 | Megan Smirti | Student Outreach : ITE Weste... | (862.40) | 22,781.79 |
| | 7/28/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,761.84 |
| Total Month Ending 7/31/06 | | | | (6,061.98) | |
| Month Ending 8/31/06 | | | | | |
| | 8/3/06 | Murali Ramanujam | Administrative / Board Activitie... | (431.16) | 22,330.68 |
| | 8/4/06 | ITE Meeting | Meeting Revenue : Coupon | 18.00 | 22,348.68 |
| | 8/4/06 | Andrew Poster | Golf Tournament Revenue | 225.00 | 22,573.68 |
| | 8/4/06 | Andrew Poster | Golf Tournament | (138.00) | 22,435.68 |
| | 8/7/06 | Wing Lok | Administrative / Board Activitie... | (16.69) | 22,418.99 |
| | 8/7/06 | Wing Lok | BALLOTS - Officers or Bylaws ... | (1.95) | 22,417.04 |
| | 8/7/06 | Wing Lok | Split/Multiple Categories | (1.00) | 22,416.04 |
| | 8/7/06 | Wing Lok | Transfer From : WAMU Checking | 0.13 | 22,416.17 |
| | 8/15/06 | Wing Lok | Transfer From : Reimburseme... | 0.13 | 22,416.30 |
| | 8/15/06 | Republic Electric | Golf Tournament | (113.66) | 22,302.64 |
| | 8/15/06 | Wing Lok | Transfer To : WAMU Checking | (0.13) | 22,302.51 |
| 1034 | 8/22/06 | Allen Huang | Administrative / Board Activitie... | (189.49) | 22,113.02 |
| | 8/28/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,093.07 |
| | 8/31/06 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 672.96 | 22,766.03 |
| Total Month Ending 8/31/06 | | | | 4.19 | |
| Month Ending 9/30/06 | | | | | |
| | 9/27/06 | Wing Lok | Transfer To : Cash Box | (200.00) | 22,566.03 |
| | 9/27/06 | Wing Lok | Transfer From : WAMU Checking | 200.00 | 22,766.03 |
| | 9/28/06 | ITE Meeting | Split/Multiple Categories | 320.00 | 23,086.03 |
| | 9/28/06 | ITE Meeting | Transfer To : WAMU Checking | (200.00) | 22,886.03 |
| Total Month Ending 9/30/06 | | | | 120.00 | |
| Month Ending 10/31/06 | | | | | |
| 1035 | 10/2/06 | Dalene Whitlock | Administrative / Board Activitie... | (64.80) | 22,821.23 |
| | 10/3/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,801.28 |
| | 10/6/06 | Trips for Kids / Marilyn Price | Charitable Donations | (516.04) | 22,285.24 |
| | 10/6/06 | Joy Bhattacharya | Administrative / Board Activitie... | (20.65) | 22,264.59 |
| | 10/6/06 | Joy Bhattacharya | Administrative / Board Activitie... | (9.79) | 22,254.80 |
| | 10/17/06 | ITE Meeting | Meeting Revenue : Checks | 25.00 | 22,279.80 |
| | 10/17/06 | ITE HQ DUES PAYMENT | ITE HQ Membership Dues | 872.00 | 23,151.80 |
| | 10/19/06 | ITE Meeting | Split/Multiple Categories | 1,340.00 | 24,491.80 |
| | 10/19/06 | Wing Lok | Transfer To : Cash Box | (200.00) | 24,291.80 |
| | 10/19/06 | Wing Lok | Transfer From : WAMU Checking | 200.00 | 24,491.80 |
| | 10/19/06 | ITE Meeting | Transfer To : WAMU Checking | (200.00) | 24,291.80 |
| | 10/23/06 | Gordon Biersch, San Francisco... | Meeting Expense : Catering Co... | (1,440.01) | 22,851.79 |
| Total Month Ending 10/31/06 | | | | (34.24) | |
| Month Ending 11/30/06 | | | | | |
| | 11/1/06 | Joy Bhattacharya | Administrative / Board Activitie... | (15.23) | 22,836.56 |
| | 11/3/06 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,816.61 |
| | 11/6/06 | Shruti Malik | Administrative / Board Activitie... | (19.57) | 22,797.04 |
| | 11/22/06 | Heroes and Winners | Plaques and Awards : Annual ... | (115.83) | 22,681.21 |
| | 11/30/06 | Jia Hao Wu | Technical Programs Committee | (35.00) | 22,646.21 |
| Total Month Ending 11/30/06 | | | | (205.58) | |
| Month Ending 12/31/06 | | | | | |

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All Accounts

| Num | Date Payee | Category | Amount | Running B... |
|----------------------|--|-------------------------------------|-----------------|--------------|
| | 12/4/06 SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,626.26 |
| | 12/7/06 W-Trans (Steve Weinberger) | Student Outreach : UCB | (182.39) | 22,443.87 |
| | 12/15/06 ITE HQ - Coupons Redemption | Meeting Revenue : Coupon | 36.00 | 22,479.87 |
| | Total Month Ending 12/31/06 | | (166.34) | |
| Month Ending 1/31/07 | | | | |
| | 1/1/07 ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 381.16 | 22,861.03 |
| | 1/3/07 SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,841.08 |
| | 1/18/07 ITE Meeting | Split/Multiple Categories | 1,245.00 | 24,086.08 |
| | 1/18/07 Wing Lok | Transfer To : Cash Box | (200.00) | 23,886.08 |
| | 1/18/07 Wing Lok | Transfer From : WAMU Checking | 200.00 | 24,086.08 |
| | 1/18/07 ITE Meeting | Transfer To : WAMU Checking | (200.00) | 23,886.08 |
| | 1/19/07 New Dehli Restaurant | Meeting Expense : Catering Co... | (1,100.00) | 22,786.08 |
| | Total Month Ending 1/31/07 | | 306.21 | |
| Month Ending 2/28/07 | | | | |
| | 2/5/07 SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,766.13 |
| | 2/20/07 Staples | BALLOTS - Officers or Bylaws ... | (35.12) | 22,731.01 |
| | 2/22/07 ITE Meeting | Split/Multiple Categories | 1,895.00 | 24,626.01 |
| | 2/22/07 ITE Meeting | Meeting Revenue : Cash | 100.00 | 24,726.01 |
| | 2/22/07 Wing Lok | Transfer To : Cash Box | (200.00) | 24,526.01 |
| | 2/22/07 Wing Lok | Transfer From : WAMU Checking | 200.00 | 24,726.01 |
| | 2/22/07 ITE Meeting | Transfer To : WAMU Checking | (200.00) | 24,526.01 |
| | 2/23/07 Ristorante Raphael, Berkeley, CA | Meeting Expense : Catering Co... | (1,539.90) | 22,986.11 |
| | 2/26/07 Elite Reprographics | BALLOTS - Officers or Bylaws ... | (103.32) | 22,882.79 |
| | Total Month Ending 2/28/07 | | 96.71 | |
| Month Ending 3/31/07 | | | | |
| | 3/5/07 SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,862.84 |
| 1036 | 3/5/07 Wing Lok | BALLOTS - Officers or Bylaws ... | (193.75) | 22,669.09 |
| | 3/22/07 ITE Meeting | Split/Multiple Categories | 555.00 | 23,224.09 |
| | 3/22/07 Wing Lok | Transfer To : Cash Box | (200.00) | 23,024.09 |
| | 3/22/07 Wing Lok | Transfer From : WAMU Checking | 200.00 | 23,224.09 |
| | 3/22/07 ITE Meeting | Transfer To : WAMU Checking | (200.00) | 23,024.09 |
| | 3/23/07 World Wrapps Catering | Meeting Expense : Catering Co... | (307.52) | 22,716.57 |
| | Total Month Ending 3/31/07 | | (166.22) | |
| Month Ending 4/30/07 | | | | |
| | 4/3/07 SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 22,696.62 |
| | 4/4/07 Wendy Tao | Student Outreach : Scholarshi... | (1,000.00) | 21,696.62 |
| | 4/4/07 Sahil Gulati | Student Outreach : Scholarshi... | (500.00) | 21,196.62 |
| | 4/4/07 Nicole Foletta | Student Outreach : Scholarshi... | (500.00) | 20,696.62 |
| | 4/4/07 Laura Stonehill | Student Outreach : Scholarshi... | (100.00) | 20,596.62 |
| | 4/19/07 ITE Meeting | Split/Multiple Categories | 700.00 | 21,296.62 |
| | 4/19/07 Wing Lok | Transfer To : Cash Box | (200.00) | 21,096.62 |
| | 4/19/07 Wing Lok | Transfer From : WAMU Checking | 200.00 | 21,296.62 |
| | 4/19/07 ITE Meeting | Transfer To : WAMU Checking | (200.00) | 21,096.62 |
| | 4/20/07 Quiznos Subs | Meeting Expense : Catering Co... | (10.00) | 21,086.62 |
| | 4/20/07 Quiznos Subs | Meeting Expense : Catering Co... | (412.38) | 20,674.24 |
| | 4/27/07 ITE HQ DUES PAYMENT | ITE HQ Membership Dues | 3,337.00 | 24,011.24 |
| | Total Month Ending 4/30/07 | | 1,294.67 | |
| Month Ending 5/31/07 | | | | |
| | 5/3/07 SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 23,991.29 |
| | 5/16/07 Wing Lok | Transfer To : Cash Box | (200.00) | 23,791.29 |
| | 5/16/07 Wing Lok | Transfer From : WAMU Checking | 200.00 | 23,991.29 |
| | 5/17/07 ITE Meeting | Split/Multiple Categories | 715.00 | 24,706.29 |

Account Transactions
All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|-----------------------|----------------------------|---------------------------------|-------------------------------------|------------|--------------|
| | 5/17/07 | ITE Meeting | Transfer To : WAMU Checking | (200.00) | 24,506.29 |
| | 5/18/07 | World Wrapps Catering | Meeting Expense : Catering Co... | (410.74) | 24,095.55 |
| | 5/21/07 | SmugMug Photo | Internet & Web Site : Photo H... | (49.95) | 24,045.60 |
| | 5/21/07 | Target | BALLOTS - Officers or Bylaws ... | (5.11) | 24,040.49 |
| | 5/25/07 | ITE HQ - Coupons Redemption | Meeting Revenue : Coupon | 81.00 | 24,121.49 |
| | 5/29/07 | Elite Reprographics | BALLOTS - Officers or Bylaws ... | (174.00) | 23,947.49 |
| | Total Month Ending 5/31/07 | | | (63.75) | |
| Month Ending 6/30/07 | | | | | |
| | 6/14/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 23,927.54 |
| 1030 | 6/15/07 | Rachel Donovan | Student Outreach : General | (47.61) | 23,879.93 |
| | 6/18/07 | US Postal Service | BALLOTS - Officers or Bylaws ... | (2.83) | 23,877.10 |
| | 6/18/07 | Mark Spencer (for Patty Cama... | Administrative / Board Activitie... | (350.00) | 23,527.10 |
| | 6/20/07 | Wing Lok | Transfer To : Cash Box | (200.00) | 23,327.10 |
| | 6/20/07 | Wing Lok | Transfer From : WAMU Checking | 200.00 | 23,527.10 |
| | 6/21/07 | ITE Meeting | Split/Multiple Categories | 1,375.00 | 24,902.10 |
| | 6/21/07 | ITE Meeting | Transfer To : WAMU Checking | (200.00) | 24,702.10 |
| | 6/22/07 | Silver Dragon Restaurant | Meeting Expense : Catering Co... | (1,400.00) | 23,302.10 |
| 1037 | 6/25/07 | Wing Lok | BALLOTS - Officers or Bylaws ... | (221.05) | 23,081.05 |
| | 6/30/07 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 491.95 | 23,573.00 |
| | Total Month Ending 6/30/07 | | | (374.49) | |
| Month Ending 7/31/07 | | | | | |
| | 7/1/07 | Rebecca Sanders | Student Outreach : Scholarshi... | (100.00) | 23,473.00 |
| | 7/3/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 23,453.05 |
| 1038 | 7/3/07 | Patricia Camacho | Administrative / Board Activitie... | (15.07) | 23,437.98 |
| 1040 | 7/17/07 | Sahil Gulati | Student Outreach : ITE Weste... | (966.80) | 22,471.18 |
| 1041 | 7/23/07 | Wendy Tao | Student Outreach : ITE Weste... | (787.55) | 21,683.63 |
| | 7/24/07 | Joy Bhattacharya | Administrative / Board Activitie... | (1,239.80) | 20,443.83 |
| | 7/24/07 | Mark Spencer (for Patty Cama... | Administrative / Board Activitie... | (465.75) | 19,978.08 |
| | Total Month Ending 7/31/07 | | | (3,594.92) | |
| Month Ending 8/31/07 | | | | | |
| | 8/3/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 19,958.13 |
| | 8/13/07 | Joy Bhattacharya | Administrative / Board Activitie... | (12.85) | 19,945.28 |
| | 8/31/07 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 211.01 | 20,156.29 |
| 1042 | 8/31/07 | Patricia Camacho | Administrative / Board Activitie... | (214.80) | 19,941.49 |
| | Total Month Ending 8/31/07 | | | (36.59) | |
| Month Ending 9/30/07 | | | | | |
| | 9/4/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 19,921.54 |
| | 9/10/07 | Staples | Administrative / Board Activitie... | (7.38) | 19,914.16 |
| | 9/11/07 | Staples | Administrative / Board Activitie... | (15.69) | 19,898.47 |
| 1044 | 9/24/07 | Rachel Donovan | Internet & Web Site : SFBayIT... | (61.60) | 19,836.87 |
| | 9/27/07 | Customer Withdrawal | Transfer From : WAMU Checking | 200.00 | 20,036.87 |
| | 9/27/07 | ITE Meeting | Meeting Revenue : Cash | 205.00 | 20,241.87 |
| | 9/27/07 | Pacific Coast Brewing Company | Meeting Expense : Catering Co... | (300.00) | 19,941.87 |
| ATM | 9/27/07 | Customer Withdrawal | Transfer To : Cash Box | (200.00) | 19,741.87 |
| | Total Month Ending 9/30/07 | | | (199.62) | |
| Month Ending 10/31/07 | | | | | |
| | 10/4/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 19,721.92 |
| | 10/17/07 | ITE Meeting | Meeting Revenue : Checks | 430.00 | 20,151.92 |
| | 10/17/07 | ITE HQ Membership Dues | ITE HQ Membership Dues | 888.00 | 21,039.92 |
| | 10/17/07 | ITE Meeting | Split/Multiple Categories | 993.00 | 22,032.92 |
| | 10/17/07 | Officer Unknown | Meeting Expense : Catering Co... | (22.00) | 22,010.92 |
| | 10/17/07 | ITE Meeting | Transfer To : WAMU Checking | (83.00) | 21,927.92 |

Account Transactions
All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|-----------------------------|----------|----------------------------|-------------------------------------|------------|--------------|
| 1058 | 10/17/07 | Quiznos Subs | Meeting Expense : Catering Co... | (720.00) | 21,207.92 |
| 1061 | 10/17/07 | WTS | Meeting Expense : Sharing Pro... | (229.00) | 20,978.92 |
| Debit | 10/17/07 | W-Trans (Dalene Whitlock) | Administrative / Board Activitie... | (90.72) | 20,888.20 |
| Total Month Ending 10/31/07 | | | | 1,146.33 | |
| Month Ending 11/30/07 | | | | | |
| Debit | 11/5/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 20,868.25 |
| Debit | 11/5/07 | Jia Hao Wu | Technical Programs Committee | (235.00) | 20,633.25 |
| | 11/15/07 | Customer Withdrawal | Transfer From : WAMU Checking | 100.00 | 20,733.25 |
| ATM | 11/15/07 | Customer Withdrawal | Transfer To : Cash Box | (100.00) | 20,633.25 |
| Debit | 11/15/07 | Heroes and Winners | Plaques and Awards : Annual ... | (123.33) | 20,509.92 |
| Debit | 11/16/07 | MC-SILVERDRAGON RESTAUR... | Meeting Expense : Catering Co... | (1,260.00) | 19,249.92 |
| Total Month Ending 11/30/07 | | | | (1,638.28) | |
| Month Ending 12/31/07 | | | | | |
| Debit | 12/3/07 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 19,229.97 |
| | 12/21/07 | ITE Meeting | Meeting Revenue : Checks | 285.00 | 19,514.97 |
| | 12/21/07 | ITE Meeting | Meeting Revenue : Cash | 1,135.00 | 20,649.97 |
| Total Month Ending 12/31/07 | | | | 1,400.05 | |
| Month Ending 1/31/08 | | | | | |
| | 1/1/08 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 383.05 | 21,033.02 |
| Debit | 1/3/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 21,013.07 |
| | 1/11/08 | Technical Programs Revenue | Technical Programs Revenue | 153.00 | 21,166.07 |
| | 1/11/08 | Jia Hao Wu | Technical Programs Committee | (153.00) | 21,013.07 |
| Debit | 1/25/08 | World Wrapps Catering | Meeting Expense : Catering Co... | (439.66) | 20,573.41 |
| Total Month Ending 1/31/08 | | | | (76.56) | |
| Month Ending 2/29/08 | | | | | |
| | 2/4/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 20,553.46 |
| Debit | 2/25/08 | Quiznos Subs | Meeting Expense : Catering Co... | (484.24) | 20,069.22 |
| Total Month Ending 2/29/08 | | | | (504.19) | |
| Month Ending 3/31/08 | | | | | |
| | 3/3/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 20,049.27 |
| | 3/5/08 | Customer Deposit | Split/Multiple Categories | 1,580.00 | 21,629.27 |
| Debit | 3/5/08 | Jia Hao Wu | Technical Programs Committee | (690.00) | 20,939.27 |
| | 3/19/08 | Customer Withdrawal | Transfer From : WAMU Checking | 150.00 | 21,089.27 |
| ATM | 3/19/08 | Customer Withdrawal | Transfer To : Cash Box | (150.00) | 20,939.27 |
| | 3/20/08 | Customer Deposit | Split/Multiple Categories | 665.00 | 21,604.27 |
| | 3/20/08 | Customer Deposit | Transfer To : WAMU Checking | (150.00) | 21,454.27 |
| Debit | 3/21/08 | New Delhi Restaurant | Meeting Expense : Catering Co... | (1,000.00) | 20,454.27 |
| Debit | 3/21/08 | Longs Drugs | Administrative / Board Activitie... | (15.63) | 20,438.64 |
| Debit | 3/21/08 | Office Depot | Administrative / Board Activitie... | (10.88) | 20,427.76 |
| Total Month Ending 3/31/08 | | | | 358.54 | |
| Month Ending 4/30/08 | | | | | |
| | 4/3/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 20,407.81 |
| 1059 | 4/3/08 | Spartan Catering | Technical Programs Committee | (1,374.54) | 19,033.27 |
| | 4/4/08 | Kitae Jang | Student Outreach : Scholarshi... | (1,500.00) | 17,533.27 |
| | 4/4/08 | Sahil Gulati | Student Outreach : Scholarshi... | (750.00) | 16,783.27 |
| | 4/4/08 | Eric Anderson | Student Outreach : Scholarshi... | (750.00) | 16,033.27 |
| | 4/18/08 | Technical Programs Revenue | Technical Programs Revenue | 1,400.00 | 17,433.27 |
| | 4/18/08 | Technical Programs Revenue | Technical Programs Revenue | 835.00 | 18,268.27 |
| Debit | 4/24/08 | MC-AARON BROTHERS #021 ... | Administrative / Board Activitie... | (30.37) | 18,237.90 |
| | 4/28/08 | ITE Meeting | Split/Multiple Categories | 1,000.00 | 19,237.90 |
| | 4/28/08 | ITE Meeting | Transfer To : WAMU Checking | (100.00) | 19,137.90 |

Account Transactions
All Accounts

| Num | Date | Payee | Category | Amount | Running B... |
|----------------------------|---------|--------------------------------|-------------------------------------|------------|--------------|
| Total Month Ending 4/30/08 | | | | (1,289.86) | |
| Month Ending 5/31/08 | | | | | |
| | 5/5/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 19,117.95 |
| Debit | 5/19/08 | SmugMug Photo | Internet & Web Site : Photo H... | (49.95) | 19,068.00 |
| Debit | 5/23/08 | World Wrapps Catering | Meeting Expense : Catering Co... | (407.34) | 18,660.66 |
| | 5/28/08 | Customer Deposit | Split/Multiple Categories | 530.00 | 19,190.66 |
| Debit | 5/30/08 | MC-ELECTIONSONLINE 473-4... | BALLOTS - Officers or Bylaws ... | (294.48) | 18,896.18 |
| Total Month Ending 5/31/08 | | | | (241.72) | |
| Month Ending 6/30/08 | | | | | |
| | 6/3/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 18,876.23 |
| 1046 | 6/24/08 | Rachel Donovan | Split/Multiple Categories | (32.00) | 18,844.23 |
| | 6/30/08 | MC-LUNCH STOP AT METRO C... | Meeting Expense : Catering Co... | (622.92) | 18,221.31 |
| | 6/30/08 | ITE HQ Interest/Dividends | Banking Interest & Dividends :... | 343.66 | 18,564.97 |
| Total Month Ending 6/30/08 | | | | (331.21) | |
| Month Ending 7/31/08 | | | | | |
| | 7/2/08 | ITE Meeting | Meeting Revenue : Cash | 750.00 | 19,314.97 |
| | 7/3/08 | SurveyMonkey.com | Administrative / Board Activitie... | (19.95) | 19,295.02 |
| 1047 | 7/8/08 | Mike Dahlin | Split/Multiple Categories | (1,665.22) | 17,629.80 |
| 1048 | 7/11/08 | Rachel Donovan | Split/Multiple Categories | (225.30) | 17,404.50 |
| | 7/28/08 | ITE HQ Membership Dues | ITE HQ Membership Dues | 3,869.00 | 21,273.50 |
| Total Month Ending 7/31/08 | | | | 2,708.53 | |
| Month Ending 8/31/08 | | | | | |
| | 8/1/08 | Sahil Gulati | Student Outreach : ITE Weste... | (653.88) | 20,619.62 |
| 1049 | 8/7/08 | Rachel Donovan | Administrative / Board Activitie... | (39.00) | 20,580.62 |
| | 8/11/08 | 2010 LAC: ITE Western Dist Mtg | 2010 Local Arrangements Com... | (1,000.00) | 19,580.62 |
| | 8/13/08 | MC-WHOLEFDS HAR 10221 Q... | Administrative / Board Activitie... | (34.78) | 19,545.84 |
| | 8/14/08 | MC-7-ELEVEN 20009 Q05 ... | Administrative / Board Activitie... | (6.59) | 19,539.25 |
| | 8/14/08 | Customer Deposit | Transfer From : ITE HQ Stude... | 837.40 | 20,376.65 |
| | 8/14/08 | Customer Deposit | Transfer To : WAMU Checking | (837.40) | 19,539.25 |
| | 8/29/08 | ITE HQ Coupons | Transfer From : COUPONS fro... | 72.00 | 19,611.25 |
| Total Month Ending 8/31/08 | | | | (1,662.25) | |
| Month Ending 9/30/08 | | | | | |
| | 9/10/08 | ITE Meeting | Transfer To : Cash Box | (230.00) | 19,381.25 |
| | 9/10/08 | ITE Meeting | Transfer From : WAMU Checking | 230.00 | 19,611.25 |
| | 9/16/08 | Kitae Jang | Split/Multiple Categories | (265.00) | 19,346.25 |
| | 9/16/08 | Kitae Jang | Transfer From : ITE HQ Stude... | 190.00 | 19,536.25 |
| | 9/16/08 | Vidya Chichilli | Student Outreach : ITE Weste... | (265.00) | 19,271.25 |
| | 9/16/08 | Mariana Parreiras | Student Outreach : ITE Weste... | (465.00) | 18,806.25 |
| | 9/16/08 | Marin Odioso | Student Outreach : ITE Weste... | (465.00) | 18,341.25 |
| | 9/16/08 | Patty Camacho | Student Outreach : ITE Weste... | (1,103.54) | 17,237.71 |
| | 9/16/08 | Rachel Donovan | Administrative / Board Activitie... | (716.50) | 16,521.21 |
| | 9/16/08 | ITE/APWA Golf Tournament | Golf Tournament Revenue | 1,000.00 | 17,521.21 |
| | 9/18/08 | Rich Haygood | Administrative / Board Activitie... | (1,500.00) | 16,021.21 |
| 1055 | 9/18/08 | Jane Bierstedt | 2010 Local Arrangements Com... | (500.00) | 15,521.21 |
| Total Month Ending 9/30/08 | | | | (4,090.04) | |
| Grand Total | | | | (7,906.76) | 15,521.21 |