

ICON Financial Report 2002

Date	Checking Account Purpose	Income	Expenditures Check# Amount	Current Balance
	Beginning Balance (including a bizarre \$8 in the checking I can't locate)			\$7,128.07
01/04/2002	Erin Bauer - stipend		\$400.00	\$6,728.07
01/04/2002	Angie Arner - HealthHQ work		\$120.00	\$6,608.07
01/04/2002	DCO - HealthHQ work		\$1,500.00	\$5,108.07
01/04/2002	Mary Helms - stipend		\$500.00	\$4,608.07
01/07/2002	Video sales + membership renewals	\$70.00		\$4,678.07
01/29/2002	Video sales + membership renewals	\$565.00		\$5,243.07
01/04/2002	bank fee refund	\$1.00		\$5,244.07
01/18/2002	bank fees		\$3.00	\$5,241.07
02/08/2002	Network Solutions - iconlibrary.org domain renewal		\$58.00	\$5,183.07
02/08/2002	Angie Arner - HealthHQ work		\$150.00	\$5,033.07
02/15/2002	Video sales + membership renewals	\$85.00		\$5,118.07
02/19/2002	Video sales + membership renewals	\$35.00		\$5,153.07
02/20/2002	bank fees		\$3.80	\$5,149.27
02/25/2002	Membership renewals	\$60.00		\$5,209.27
02/26/2002	Karen Mier (flowers)		\$30.87	\$5,178.40
03/04/2002	Video sales + membership renewals	\$115.00		\$5,293.40
03/06/2002	Angie Arner - HealthHQ work		\$165.00	\$5,128.40
03/06/2002	Diane Roberts - HealthHQ work		\$210.00	\$4,918.40
03/06/2002	Mary Helms - reimbursement for healthq.org domain name*		\$38.00	\$4,880.40
	**Verio only takes CC for this - MH's CC is being used			
03/07/2002	NLC LSTA grant	\$5,000.00		\$9,880.40
03/15/2002	Membership renewals	\$100.00		\$9,980.40
03/19/2001	bank fees		\$3.00	\$9,977.40
03/26/2002	Video sales + membership renewals	\$110.00		\$10,087.40
04/02/2002	Angie Arner - HealthHQ work		\$195.00	\$9,892.40
04/12/2002	Kim Gardiner - ICON Scholarship		\$65.00	\$9,827.40
04/12/2002	Jeanne Burke - ICON Scholarship		\$185.00	\$9,642.40
04/17/2002	bank fees		\$3.00	\$9,639.40
04/22/2002	Video sales + membership renewal	\$110.00		\$9,749.40
04/23/2003	Mary Helms - petty cash		\$50.00	\$9,699.40
04/25/2002	McGoogan LOM - video supplies & mailings		\$93.48	\$9,605.92
04/26/2002	NLAVNEMA - meeting exhibit		\$30.00	\$9,575.92
05/06/2002	Angie Arner - HealthHQ work		\$135.00	\$9,440.92
05/13/2002	Video sale & membership renewal	\$85.00		\$9,525.92
05/17/2002	bank fees		\$3.00	\$9,522.92
05/28/2002	Video sale	\$25.00		\$9,547.92

05/29/2002	voided check				\$9,547.92
05/29/2002	Judy Bergjord - mini-MLA stuff		\$64.50		\$9,483.42
05/29/2002	Membership renewal	\$50.00			\$9,533.42
05/31/2002	returned scholarship check from Kim G.	\$65.00			\$9,598.42
06/03/2002	Diane Roberts - HealthHQ work		\$435.00		\$9,163.42
06/03/2002	Angie Arner - HealthHQ work		\$105.00		\$9,058.42
06/12/2001	Video sale	\$25.00			\$9,083.42
06/19/2002	bank fees		\$3.00		\$9,080.42
07/08/2002	video sales	\$50.00			\$9,130.42
07/09/1998	video sale & personal membership	\$35.00			\$9,165.42
07/10/2002	Angie Arner - HealthHQ work		\$105.00		\$9,060.42
07/10/2002	Diane Roberts - HealthHQ work		\$90.00		\$8,970.42
07/10/2002	Ken Oyer - flowers		\$42.00		\$8,928.42
07/10/2002	Universal Information Service (healthhq clipping service)		\$1,800.00		\$7,128.42
07/18/2002	DCO (HealthHQ work)		\$540.00		\$6,588.42
07/18/2002	bank fees		\$3.00		\$6,585.42
07/19/2002	video sale	\$25.00			\$6,610.42
08/09/2002	Angie Arner - HealthHQ work		\$120.00		\$6,490.42
08/09/2002	Diane Roberts - HealthHQ work		\$165.00		\$6,325.42
08/19/2002	bank fees		\$3.00		\$6,322.42
08/31/2002	Angie Arner - HealthHQ work		\$135.00		\$6,187.42
08/31/2002	Mary Helms - flowers for CUHSL 25th		\$50.00		\$6,137.42
08/31/2002	video sales	\$175.00			\$6,312.42
09/06/2002	Diane Roberts - HealthHQ work		\$165.00		\$6,147.42
09/06/2002	Creighton University - photocopies		\$293.75		\$5,853.67
09/16/2002	UNMC - video supplies & mailings		\$289.80		\$5,563.87
09/18/2002	Mary Helms - flowers for BU reopening		\$44.68		\$5,519.19
09/19/2001	bank fees		\$3.00		\$5,516.19
10/01/2002	Mary Helms - Fex Ex		\$31.26		\$5,484.93
10/04/2002	Verio (healthHQ.org hosting)		\$549.47		\$4,935.46
10/04/2002	Angie Arner - HealthHQ work		\$165.00		\$4,770.46
10/04/2002	Diane Roberts - HealthHQ work		\$135.00		\$4,635.46
10/15/2002	membership renewals				\$5,010.46
10/17/2002	Verio (iconlibrary.org hosting)	\$375.00			\$4,759.11
10/18/2002	bank fees		\$3.00		\$4,756.11
10/21/2002	membership renewals				\$5,031.11
10/28/2002	Janousek Flowers - flowers for Oyer funeral		\$70.62		\$4,960.49
11/01/2002	Mary Lanning Memorial Hospital		\$500.00		\$4,460.49
11/01/2002	Angie Arner - HealthHQ work		\$157.50		\$4,302.99
11/01/2002	Freeman-Lozier Library - Memorial for Mr. Bernstein		\$50.00		\$4,252.99
11/01/2002	membership renewals (\$480), video sales (\$225), worksho	\$760.00			\$5,012.99
11/08/2002	Diane Roberts - HealthHQ work		\$165.00		\$4,847.99
11/18/2002	membership renewals	\$265.00			\$5,112.99

11/20/2002	bank fees	\$6.25	\$5,106.74
11/27/2002	Angie Arner - HealthHQ work	\$157.50	\$4,949.24
12/13/2002	Mary Helms - holiday party	\$109.53	\$4,839.71
12/13/2002	Diane Roberts - HealthHQ work	\$75.00	\$4,764.71

Certificate of Deposit

12/31/2002	CD Balance	\$6,065.03
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TOTAL ASSETS as of 12/31/02 \$10,829.74

Petty Cash Report

Beginning balance 1/1/02

date	purpose	amount
01/07/2002	mail 1 video	\$2.55
03/15/2002	mail 2 videos	\$4.24
04/22/2002	petty cash deposit	\$50.00
04/23/2002	stamps	\$6.40
05/07/2002	mail 2 videos	\$5.10
06/03/2002	mail 1 video	\$2.55
07/01/2002	mail 1 video	\$2.26
07/09/2002	mail 1 video	\$2.26
07/22/2002	mail 1 video	\$2.26
09/03/2002	envelopes	\$2.10
09/04/2002	stamps	\$7.40
10/05/2002	envelopes	\$1.60
10/07/2002	stamps	\$7.76
11/01/2002	sympathy card	\$2.15
12/03/2002	stamps	\$7.40
		\$10.01
		\$7.46
		\$3.22
		\$53.22
		\$46.82
		\$41.72
		\$39.17
		\$36.91
		\$34.65
		\$32.39
		\$30.29
		\$22.89
		\$21.29
		\$13.53
		\$11.38
		\$3.98