

Streamlined Sales Tax Governing Board
Detailed Statement of Accounts Payable and Receivable
Year Ended June 30, 2009

Accounts Payable:

Scott Peterson	\$ 1,225.49
Jessica Ando 401K	\$ 100.00
David Thompson	\$ 893.20
Carol Faulb	\$ 400.00
Webex	\$ 1,564.00
Al Novstrup refund	\$ 175.00
FTA	\$ 730.00
Webex	\$ 811.35
Pamela Cook	\$ 1,925.00
Charles Sewell	\$ 532.09
	<u>\$ 8,356.13</u>

Accounts Receivable:

May meeting	\$ 4,000.00
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Items Prepaid:

Rent	\$ 922.50
Charles Sewell	\$ 10,000.00
Clark Lytle	\$ 5,000.00
Rent deposit	\$ 845.63
	<u>\$ 16,768.13</u>

Deferred Member Dues:

South Dakota	\$ 16,101.00
Indiana	\$ 30,696.00
Washington	\$ 50,463.00
	<u>\$ 97,260.00</u>