Bank One Register from 11/01/97 through 11/01/98:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
11/7/1997		unknown	unknown		1,102.85	X	1,168.35
########	549	dave hester	Web	admin fee & hosting	-187.5	X	980.85
########	550	constance edwards	Web	qtrly host fee & one-time setup	-162.5	X	818.35
12/6/1997	551	John Holdman	Supplies	paper & ledger	-20.17	X	798.18
12/9/1997		correction	Dep corr		100	X	898.18
12/9/1997		unknown	unknown		364.25	X	1,262.43
12/9/1997	EFT	dep correction fee	Bank Chrg:Dep corr		-1	X	1,261.43
12/9/1997	552	30% of 28.5 for nov mem	Umbria	**VOID**	0	X	1,261.43
########	553	Postmaster	postage	postal service	-2.48	X	1,258.95
########	554	dues for nov membership	Umbria		-8.55	X	1,250.40
########	555	dawn dugger	site cost	yule feast	-50	X	1,200.40
1/17/1998	TXFR	30% after imperial taxes	Esperance		-63.74		1,136.66
1/17/1998	TXFR	30% after imperial taxes	York		-113.93		1,022.73
1/17/1998	TXFR	30% after imperial taxes	Umbria		-36.23		986.5
1/17/1998	TXFR	30% after imperial taxes	Terre Neuve		-108.57		877.93
1/23/1998	556	tom shokes	site cost	reimb for site fee dn pymt	-310	X	567.93
1/23/1998	557	deluxe check	Bank Chrg	endorsement stamp & dep book	-59.3	X	508.63
1/23/1998	558	dues, 30% of dues collec	Aragon		-93	X	415.63
1/23/1998	559	Postmaster	postage		-23		392.63
2/9/1998		memberships	unknown		1,073.85	X	1,466.48
3/4/1998	560	constance edwards	copies	reimb for copies	-94	X	1,372.48
3/6/1998		unknown	unknown		372.5	X	1,744.98
3/6/1998	561	bank one	petty cash		-250	X	1,494.98
3/8/1998	562	prado regional park	site cost	ECS & Adria war	-42	X	1,452.98
3/8/1998	563	prado regional park	unknown		-118	X	1,334.98
3/16/1998		memberships	membership dues		910	X	2,244.98
4/17/1998	564	jonathon barton	Web	website fees	-135	X	2,109.98
4/24/1998		memberships	-split-		828.9		2,938.88
	memberships	umb 1018	149.1				
	memberships	esp 0142	86.1				
	memberships	oregon 1840	25				
	memberships	tn 2678	30				
	memberships	isenwold 1031	25				
	memberships	vk 3786	54				
	memberships	sangreal 2497	25				
	memberships	umb 1023	148.4				
	memberships	dm 122	55.3				
	memberships	chesapeake 101	168				
	memberships	indiana 1482	25				
	memberships	aragon 1477	8				

	memberships	cash	30				
4/24/1998	TXFR	30% after imperial taxes	York		-176.51		2,762.37
4/24/1998	TXFR	30% after imperial taxes	Esperance		-30.45		2,731.92
4/24/1998	TXFR	30% after imperial taxes	Dragon's Mist		-9		2,722.92
4/24/1998	TXFR	30% after imperial taxes	Aragon		-52.65		2,670.27
4/24/1998	TXFR	30% after imperial taxes	Annelynn Rose		-2.4		2,667.87
4/24/1998	TXFR	30% after imperial taxes	Sangreal		-1.35		2,666.52
4/24/1998	TXFR	30% after imperial taxes	Annelynn Rose		-7.5		2,659.02
5/4/1998		memberships	unknown		935.85	X	3,594.87
6/4/1998		unknown	unknown		861.9	X	4,456.77
6/4/1998	EFT	dep correction fee	Bank Chrg:Dep corr		-1	X	4,455.77
6/4/1998	EFT	correction	Bank Chrg:Dep corr		-33	X	4,422.77
6/10/1998	566	Laura Stalker	site cost	booth at KC scottish faire	-75	X	4,347.77
6/12/1998		memberships	memberships		1,041.00	X	5,388.77
6/24/1998	567	Kingdom of Terre Neuve	held funds	disbursement	-700		4,688.77
7/1/1998	568	Digital Daze	Web		-135	X	4,553.77
7/14/1998			-split-		292.25		4,846.02
	memberships	redus mo	25				
	Isenwold	30%	-7.5				
	memberships	stalker (sisson) 1544	15				
	Annelynn Rose	30%	-4.5				
	memberships	chriss 2116	10				
	Annelynn Rose	30%	-3				
	memberships	stalker 1543	70				
	Annelynn Rose	30%	-21				
	memberships	stalker 1551	40				
	Annelynn Rose	30%	-12				
	memberships	paige 2826	27.5				
	Sangreal	30%	-8.25				
	memberships	70% from esperance 014	161				
7/14/1998	569	Susan Parsley	site cost	summerlake park supplies	-7		4,839.02
5/11/1998	565	Duchy of Aragon	licences and permits		-750.00	X	-750.00
7/10/1998			Opening Bal Equity	From checkbook when took over	8,588.22	X	7,838.22
7/18/1998	570	Tom Vincent	supplies		-66.27		7,771.95
7/18/1998	571	Shannon Chavet	other expenses		-27.88		7,744.07
7/18/1998	572	San Diego County Parks	licences and permits		-1,500.00		6,244.07
9/29/1998		Imperial War	licences and permits		1,637.00		7,881.07
9/30/1998		Membship Dues	membership dues		388.00		8,269.07
9/30/1998		Membship Dues	membership dues		343.00		8,612.07
9/30/1998		Membship Dues	membership dues from TN		223.00		8,835.07
10/1/1998	573	Katherine E Obergfell	licences and permits:Hall Rental		-150.00		8,685.07
10/1/1998	574	City of San Marcos	licences and permits:Hall Rental		-645.00		8,040.07
10/3/1998		donations from ren fair fo	Fund raising income		71.87		8,111.94

10/8/1998		membership dues And E	dues and subscripitions & Site		341.50		8,453.44
########		membership dues	membership dues		980.35		9,433.79
			Holding for AnneLynneRose		-63.00		9,370.79
			Holding for Ekaterinegorod		-9.00		9,361.79
			Holding for Isenwold		-24.00		9,337.79
			Holding for Sangreal		-478.90		8,858.89
			Holding for TDF		-441.10		8,417.79
			Holding for Valley of Kings		-50.10		8,367.69

Splits show which subdivision got their share
Unknows are deposits recorded from the bank statement