

**ACC Chicago Chapter  
Account Listing**

<b>Account</b>	<b>Type</b>
Chase Business High Yield Savings	Bank
Chase Checking	Bank
Petty cash	Bank
Wamu Platinum Business Savings	Bank
Washington Mutual Checking 3	Bank
Deposits	Other Current Assets
Undeposited Funds	Other Current Assets
Opening Bal Equity	Equity
Unrestrict (retained earnings)	Equity
Advertising	Income
Dues Rebates	Income
Grants	Income
Interest	Income
Interest - Savings	Income
Jointly sponsored meetings	Income
Misc. Income	Income
Phonebook	Income
Registrations	Income
Registrations:Ethics Program	Income
Registrations:Gala Event	Income
Registrations:General Programs	Income
Services	Income
Sponsorships	Income
Sponsorships:2007 Sponsorship Program	Income
Sponsorships:2008 Sponsorship Program	Income
Sponsorships:2009 Gala Level Sponsorships	Income
Sponsorships:2009 Sponsorship Program	Income
Sponsorships:Board Social	Income
Summer Internship Program Sponsorships	Income
Board of Directors	Expenses
Board of Directors:Administrative Training / Software	Expenses
Board of Directors:Administrator gift	Expenses
Board of Directors:Annual Meeting Chapter Suite	Expenses
Board of Directors:Board Awards and Recognition	Expenses
Board of Directors:Board Dinner/Meetings	Expenses
Board of Directors:LDI Expenses	Expenses
Board of Directors:Sponsor Illinois Bar Assn Events	Expenses
Conference Calling	Expenses
General & Administrative	Expenses
General & Administrative:Administrator - Discretionary Bonus	Expenses
General & Administrative:Administrator fees	Expenses
General & Administrative:Bank Fees	Expenses
General & Administrative:Contract Labor - Phonebook	Expenses
General & Administrative:Delivery services	Expenses
General & Administrative:Mileage/Transportation	Expenses
General & Administrative:Office supplies/Stationary	Expenses

General & Administrative:Online QuickBooks	Expenses
General & Administrative:Phone, fax and internet	Expenses
General & Administrative:Postage	Expenses
General & Administrative:Printing	Expenses
General & Administrative:Public Relations	Expenses
General & Administrative:Thrive	Expenses
Initiatives	Expenses
Initiatives:2007 Gala Event	Expenses
Initiatives:2007 Gala Event:Audio visual	Expenses
Initiatives:2007 Gala Event:Badges	Expenses
Initiatives:2007 Gala Event:Eved	Expenses
Initiatives:2007 Gala Event:FedEx	Expenses
Initiatives:2007 Gala Event:Food and Beverage	Expenses
Initiatives:2007 Gala Event:Miscellaneous	Expenses
Initiatives:2007 Gala Event:Office/General Administrative Expenses	Expenses
Initiatives:2007 Gala Event:Program Books	Expenses
Initiatives:2007 Gala Event:Room Rentals	Expenses
Initiatives:2007 Gala Event:Signs and banners	Expenses
Initiatives:2007 Gala Event:Speaker costs	Expenses
Initiatives:2008 Gala Event	Expenses
Initiatives:2008 Gala Event:Audio Visual	Expenses
Initiatives:2008 Gala Event:Bradley Books	Expenses
Initiatives:2008 Gala Event:EVED Services	Expenses
Initiatives:2008 Gala Event:FedEx	Expenses
Initiatives:2008 Gala Event:Food and Beverage	Expenses
Initiatives:2008 Gala Event:Office/General Administrative Expenses	Expenses
Initiatives:2008 Gala Event:Photography	Expenses
Initiatives:2008 Gala Event:Signs and banners	Expenses
Initiatives:2008 Gala Event:Speaker Costs	Expenses
Initiatives:2009 Gala Event	Expenses
Initiatives:Career Dev. Series	Expenses
Initiatives:Ethics Program	Expenses
Initiatives:Pro Bono	Expenses
Initiatives:Street Law Programs	Expenses
Initiatives:Summer Internship Program	Expenses
MCLE expenses	Expenses
Newsletters and Directories	Expenses
Newsletters and Directories:NL Hosting Fee	Expenses
Newsletters and Directories:Postage	Expenses
Newsletters and Directories:Printing and production	Expenses
Programs	Expenses
Programs:Alcohol	Expenses
Programs:AV	Expenses
Programs:Conference Calling	Expenses
Programs:Contract labor	Expenses
Programs:Decorations	Expenses
Programs:Entertainment costs	Expenses
Programs:FedEx, etc.	Expenses
Programs:Food and Beverage	Expenses
Programs:Invitations	Expenses
Programs:Photography	Expenses

Programs:Postage	Expenses
Programs:Program books	Expenses
Programs:Registration costs	Expenses
Programs:Room Charge	Expenses
Programs:Show tickets	Expenses
Programs:Signs and Posters	Expenses
Programs:Speaker Expenses	Expenses
Programs:Staff transportation	Expenses
Sponsor	Expenses
Thrive Charges	Expenses
Unrealized gain (loss)	Other Income
Unrealized gain (loss):Unrealized gain(loss) - investm	Other Income
Unrealized gain (loss):Unrealized gain(loss) - other	Other Income
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