

**Hospitals and Institutions West Financial Report
2008 Total**

Date	Beginning Balan Deposits		Check #	Withdrawals		Ending Balance
12/10/2007	\$7,335.40	727.43		0.00		\$8,062.83
1/9/2008	\$8,062.83	261.42	1027	(1,000.00)	Gene A (PRASSA)	\$7,324.25
2/8/2008	\$7,324.25	1,544.53	1028	14.00	Linda M (Post Cards)	
		<u>343.32</u>	1029	534.40	World Service Inc (Spanish Lit.)	
		1,887.85	1030	60.00	TVICO (Schedules)	
			1031	1,551.90	World Service Inc (Literature)	
			1032	<u>45.97</u>	Boise Self Storage	
				(2,206.27)		\$7,015.83
3/10/2008	\$7,015.83	508.86	1033	56.00	Mike T (BTG PO Box)	
		1,386.44	1034	100.00	World Service Inc (Literature)	
		<u>141.43</u>	1035	<u>55.00</u>	Boise Self Storage	
		2,036.73		(211.00)		\$8,841.56
4/8/2008	\$8,841.56	219.27	1036	25.00	Boise Self Storage	
		554.07	1037	34.81	TVICO (Schedules)	
		<u>98.79</u>	1038	1,742.80	World Service Inc (Literature)	
		872.13	1039	<u>55.00</u>	Boise Self Storage	
				(1,857.08)		\$7,856.08
5/9/2008	\$7,856.08	1,093.05	1040	55.00	Boise Self Storage	
			1041	42.40	TVICO (Schedules)	
			1042	<u>27.14</u>	Gene A (Printing)	
				(124.54)		\$8,824.59
6/9/2008	\$8,824.59	0	1043	55.00	Boise Self Storage	\$8,769.59
7/9/2008	\$8,769.59	2,626.83	1044	2,012.55	World Services Inc (Literature)	
		448.86	1045	55.00	Freedom Storage	
		249.3	1046	700.00	Mike T (BTG Conference)	
		<u>196.44</u>	1047	<u>895.00</u>	The Grapevine Inc	
		7,521.43		(3,662.50)		\$12,628.52

2008 Total Financial Report Continued

8/8/2008	\$12,628.52	1,548.47		36.70	Harland Checks (Deposit Slips)	
			1048	131.97	TVICO (Schedules & Literature)	
			1049	42.00	Post Office Box Rent	
			1050	<u>55.00</u>	Freedom Storage	
				(265.67)		
						\$13,911.32
9/9/2008	\$13,911.32	760.63	1051	15.10	Post Cards & Stamps	
		<u>195.23</u>	1052	5.00	TVICO (Schedules)	
		955.86	1053	55.00	Freedom Storage	
			1054	<u>3352.30</u>	World Service Inc (Literature)	
				(3,427.40)		
						\$11,439.78
10/8/2008	\$11,439.78	270.84	1055	10.60	TVICO (Schedules)	
			1056	55.00	Freedom Storage	
			1057	<u>15.90</u>	TVICO (Schedules)	
				(81.50)		
						\$11,629.12
11/10/2008	\$11,629.12	1,327.06	1058	180.00	The Grapevine (200 Back Issues)	
			1059	55.00	Freedom Storage	
			1060	133.40	Lauren B (Shelves & Copies)	
			1061	40.75	Gene A (Copies)	
			1062	<u>117.66</u>	Mike T (BTG Copies)	
				(526.81)		
						\$12,429.37
12/8/2008	\$12,429.37	423.84	1063	12.00	Rent for H&I Meeting in Meridian	
		262.48	1064	23.32	TVICO (Schedules)	
		<u>390.12</u>	1065	55.00	Freedom Storage	
		1,076.44	1066	<u>847.94</u>	World Service Inc. (Literature)	
1/9/2009				(937.26)		
						\$12,568.55
Total Deposits	\$19,578.71					
Total Literature Purchases	\$11,540.89					
Total Storage Rent	\$620.97					
Total Conference Expenses	\$1,700.00					
Total Operating Expenses	\$494.75					