

Checking Account Register			
Check #	Date	Items Paid	Amount
2029	8/16/06	Angelo Zuniga, NW Sec/Trea Honorarium	\$150.00

Unpaid Invoices			
Invoice #	Past Due Date	Invoice Number/School/Event	Amount
2/15/05	3/15/05	#2004-05041, Aztec High School, Solo/Ensemble	\$160.00
2/14/06	3/14/06	#2005-06034, Aztec High School, Solo/Ensemble	\$110.00
3/21/06	4/21/06	#2005-06051, Kirtland High School, Large Group	\$200.00
4/17/06	5/17/06	#2005-06055, Montezuma-Cortez HS, Jazz Festival	\$175.00
4/17/06	5/17/06	#2005-06056, Bayfield High School, Jazz Festival	\$175.00
4/17/06	5/17/06	#2005-06058, Kirtland High School, Jazz Festival	\$175.00
4/12/06	5/12/06	#2005-06061, Gallup McKinley Schools, Large Group	\$950.00
5/22/06	6/22/06	#2005-06064, Kirtland Elementary Schools, Large Group	\$175.00
<i>(Late fees have been added.)</i>			
Total of outstanding invoices:			\$2,120.00

Account Balance	Amount
Current balance as of 09/12/06	\$1,474.01
<i>Balance when all outstanding invoices are paid:</i>	<i>\$3,594.01</i>