

Banking Summary - Last month

1/1/2010 through 1/31/2010

2/11/2010

Page 1

| Category Description | 1/1/2010- 1/31/2010 |
|------------------------|------------------------|
| INCOME | |
| Income | |
| Interest Inc | 5.58 |
| TOTAL Income | 5.58 |
| TOTAL INCOME | 5.58 |
| EXPENSES | |
| Section | |
| CTC | 150.00 |
| TOTAL Section | 150.00 |
| Societies | |
| AP MTT | 255.00 |
| PES | 244.09 |
| TOTAL Societies | 499.09 |
| Student Chapters | |
| OSU | -200.00 |
| OU | 697.14 |
| TOTAL Student Chapters | 497.14 |
| TOTAL EXPENSES | 1,146.23 |
| OVERALL TOTAL | -1,140.65 |