

Register Report
01/07/04 Through 03/22/04

Date	Account Num	Description	Memo	Category	Clr	Amount
		BALANCE 1/6/04	11,087.25			
1/16/04	ASRC 1055	**VOID**VFIS	Insurance		R	0.00
2/8/04	ASRC 1056	Metrocall	for 2 months	Metrocall		-47.50
2/8/04	ASRC 1057	Eric Berlin	P.O. Box Fee			-68.00
3/5/04	ASRC DEP	PSAR 2004	Dues check# 1161	Dues In		170.00
3/5/04	ASRC DEP	UVA Community Credit Union	Eggeman; check# 10008595	Scheduled Payment		250.00
3/5/04	ASRC DEP	Microsoft	match Dixon donation; chk# 52512	Donations		1,000.00
3/5/04	ASRC 1058	Long And Foster	Insurance			-6,147.00
3/5/04	ASRC 1059	Metrocall	Metrocall			-23.75
3/19/04	ASRC 1060	Randy Frank	International Trophy Inc.	Reimbursement		-68.67
3/20/04	ASRC 1061	Peter Pennington	AGM Mtg Expenses	Reimbursement		-397.69
3/22/04	ASRC DEP	State Of Maryland Treasurer's Office	PVRG 2003 dues	Dues In		170.00
3/22/04	ASRC DEP	TSAR 2004	Dues check # 1762	Dues In		140.00
3/22/04	ASRC DEP	UVA Community Credit Union	Eggeman; check# 10045470	Scheduled Payment		125.00
		TOTAL 1/7/04 - 3/22/04	-4,897.61			
		BALANCE 3/22/04	6,189.64			
		TOTAL INFLOWS	1,855.00			
		TOTAL OUTFLOWS	-6,752.61			
		NET TOTAL	-4,897.61			

Register Report
01/07/04 Through 03/22/04
listed by category

Date	Account Num	Description	Memo	Category	Clr	Amount
		INCOME				
		Donations				
3/5/04	ASRC DEP	Microsoft	match Dixon donation; chk# 2512	Donations		1,000.00
		TOTAL Donations	1,000.00			
		Dues In				
3/5/04	ASRC DEP	PSAR 2004 Dues	check# 1161	Dues In		170.00
3/22/04	ASRC DEP	State Of Maryland Treasurer's Office	PVRG 2003 dues	Dues In		170.00
3/22/04	ASRC DEP	TSAR 2004 Dues	check # 1762	Dues In		140.00
		TOTAL Dues In	480.00			
		Insurance				
1/16/04	ASRC 1055	**VOID**VFIS		Insurance	R	0.00
3/5/04	ASRC 1058	Long And Foster		Insurance		-6,147.00
		TOTAL Insurance	-6,147.00			
		Scheduled Payment				
3/5/04	ASRC DEP	UVA Community Credit Union	Eggeman; check# 10008595	Scheduled Payment		250.00
3/22/04	ASRC DEP	UVA Community Credit Union	Eggeman; check# 10045470	Scheduled Payment		125.00
		TOTAL Scheduled Payment	375.00			
		TOTAL INCOME	-4,292.00			
		EXPENSES				
		Metrocall				
2/8/04	ASRC 1056	Metrocall	for 2 months	Metrocall		-47.50
3/5/04	ASRC 1059	Metrocall		Metrocall		-23.75
		TOTAL Metrocall	-71.25			
		P.O. Box Fee				
2/8/04	ASRC 1057	Eric Berlin		P.O. Box Fee		-68.00
		TOTAL P.O. Box Fee	-68.00			

3/19/04	ASRC	1060	Reimbursement Randy Frank	International Trophy Inc.	Reimbursement	-68.67
3/20/04	ASRC	1061	Peter Pennington	AGM Mtg Expenses	Reimbursement	-397.69
			TOTAL Reimbursement	-466.36		
			TOTAL EXPENSES	-605.61		
			OVERALL TOTAL	-4,897.61		