



# THE CENTRAL KENTUCKY AGA MESSENGER

VOLUME XXVII, ISSUE 3

## UPCOMING CHAPTER EVENTS

**August 3, 2006**

### Thursday Meeting

#### Presenter:

Barbara Henderson  
KY Employee  
Assistance Program

#### Location:

Frankfort Plant Board  
Clubhouse

**Time:** 11:30 am-1pm

#### Price:

\$6 Members  
\$8 Non-Members  
\$5 CPE (no lunch)

#### Menu:

**(Catered by Family Affair)**

Grilled pork chops  
Steamed mixed vegetables  
Corn  
Mixed greens salad  
Rolls  
Chocolate Eclairs  
Tea/Lemonade/Water

## President's Message Mary Hudson

Greetings from your Central Kentucky Chapter President and Executive Committee! We hope your summer is going well!

Our first membership meeting at our new location went very well. We received good feedback about the location, catering, and the speaker. Ms. LeMaster did a wonderful job in discussing and providing us with examples for making the best ethical decisions based on the state regulations. If you didn't make it to the July meeting, please mark your calendar to attend the August 3 meeting.

Your agency can become an AGA Advantage Partner, which brings the following benefits to the agency and its AGA members (minimum of 5 members required):

- AGA membership dues for employees billed on one invoice,
- Reduced registration fees for National conferences
- Additional copies of the National AGA Magazine the *Journal of Government Financial Management*, and
- 10% discounts on the agency's purchase of AGA resource books, CGFM exam study guides and audio conferences.

See the National AGA website for more information: [www.agacgfm.org](http://www.agacgfm.org).

The Central Kentucky Chapter is planning the Accounting and Auditing update to be held on October 3 and 4 at the Hampton Inn. Bill Broadus will be the presenter on the new Statements on Auditing Standards. This will provide 16 hours of CPE.

## Featured Speaker: Barbara Henderson Kentucky Employee Assistance Program

Barbara Henderson is a clinical psychologist with 25 years of experience with state government in Kentucky and West Virginia and in private practice. She is a graduate of the University of Charleston and Morehead State University. She has been teaching people how to manage stress and develop healthier lifestyles in her private practice in Louisville since 1984. Currently, she is working with the Kentucky Employees Assistance Program assisting state employees and their families in dealing with problems that may affect job performance, personal lives or general well being.

## IN THE MESSENGER

Chapter Events and Happenings  
Chapter Meeting News and Notes  
History Report  
Treasurer's Report  
List of Officers and Directors

**Call for submissions...** Do you have an item you'd like to see featured in the newsletter? If you or a member you know has changed jobs, gotten a promotion, or accomplished important at home or work, please submit to Ellen Ballard at [Ellen.Ballard@ky.gov](mailto:Ellen.Ballard@ky.gov). Thank you!!

# Chapter Events and Happenings

---

## Community Service Update

Welcome to another exciting year with your AGA Central Kentucky Chapter. I am Linda Sagraves, your new Community Services Chair. I am in the process of planning community service events and activities for the upcoming year. I would appreciate your input. What kinds of activities would you be willing to participate in? Please let me know if you have any ideas, interests, or know of any organizations that could benefit from our chapter's assistance.

## Canine Partners for Life

In June, one of our members brought a newspaper article about the needs of a young girl with epilepsy to our attention. The girl, Jessica Eastman, suffers from epileptic seizures, but she has hope of a more independent life with the help of a black Labrador named Raider. Raider is a seizure alert dog with Canine Partners for Life in Pennsylvania. Canine Partners for Life needed a \$900 donation for placing Raider with Jessica. In addition, the Eastmans must travel to Pennsylvania and spend three weeks in a hotel while Jessica learns how to work with and care for Raider. In order to help Jessica and her family with expenses, we sent \$100 to Canine Partners for Life in honor of Raider's placement with Jessica. <http://www.k94life.org/>

## Pop-Tab Campaign



We will be continuing our collection of Pop Tabs to benefit Friends of Indian Summer. The Friends of Indian Summer send children diagnosed with cancer to camp every summer so that these children can have a great experience, despite their illness. Please let me know if you need a collection can for the pop tabs. All collections can be dropped off at the monthly membership meetings. <http://www.iscamp.org/>

## L.I.F.E. House for Animals

Also, the L.I.F.E. House for Animals has a donation bin for aluminum cans in the front of their building on Fido Court. Aluminum drink cans and pet food cans are accepted. If you place a magnet on a can and it sticks to the can it is not aluminum. L.I.F.E. House receives: Drink Cans-.50 cents per pound and Pet Food Cans-.30 cents per pound. So if you collect cans, drop them off at their collection site or bring them to the meetings and I will drop them off for you. <http://www.lifefhouse4animals.org/recycle.htm>

If you have any questions regarding community service activities, please direct them to me at 573-0050 ext. 269.



## Accounting and Auditing Update

Bill Broadus on new Statements on Auditing Standards  
October 3 and 4 at Hampton Inn in Frankfort  
16 hours of CPE available

**More information to come!**

# Chapter Events and Happenings

Date	Speaker	Topic	CPE	Credits
August 3, 2006 (Frankfort Plant Board)	Barbara Henderson	KEAP-Anxiety Management	Yes	1 hr.
September 7, 2006 (Frankfort Plant Board)	Alex Whitenack	eMARS	Yes	1 hr.
October 5, 2006 (Frankfort Plant Board)	Daniel Hinton & Aaron Greenwell	PSC	Yes	1 hr.
November 1, 2006 (Frankfort Plant Board)	Christine Wilcoxson	Self Insurance Fund	Yes	1 hr.
December 7, 2006 (Frankfort Plant Board)	James D. Smith, Ky Transportation Cabinet, Training Division	Get a Grip-Organize Your Life	Yes	1 hr.
January 11, 2007 (Frankfort Plant Board)	Mountjoy Bressler	Tax Update	Yes	1 hr.
February 2, 2007 (Frankfort Plant Board)		KCTCS	Yes	1 hr.
March 1, 2007 (Frankfort Plant Board)	Penny Gold	KSCPA	Yes	1 hr.
April 5-6, 2007 (Marriott, Lexington)	Regional PDC	Regional PDC	Yes	16 hrs.
May 3, 2007 (TBA)	Janet Kelly Carr (Rick/Phil)	Performance Auditing	Yes	4 hrs.
		<b>Totals</b>		28 hrs.

# Chapter News and Notes

---

## Recap of Our Last Meeting...

Wednesday, July 12, 2006

The July AGA meeting took place on Wednesday, July 12 at the Frankfort Plant Board clubhouse. It started at 11:30 with a lunch buffet catered by A Family Affair featuring barbecued chicken, a variety of salads and vegetables, and decadent brownies. The new meeting location and caterer appeared to meet with the members' approval. Twenty-nine members and five guests attended.

After lunch President Mary Hudson introduced AGA member Jill LeMaster, Executive Director of the Executive Branch Ethics Commission, who presented a program on complying with ethics requirements. After discussing several situations that AGA members might face and distributing informative pamphlets, she divided the crowd into two groups for Ethics Jeopardy. "UK" and "Louisville" faced off in a fierce competition answering ethics questions in several categories. It was a close contest with several lead changes, but "Louisville" edged "UK" at the end. This program was for one hour of CPE.

As usual, several drawings took place to reward attendees. Steve Vaught won the door prize, a \$15 gift certificate to Starbucks. Dan Flaherty won a free lunch. The July cash drawing amount of \$30 would have gone to Katie Stinetorf had she been present. Since she was absent, the August cash drawing will be for \$45. Mary Hudson presented Jill LeMaster with an engraved Chapter AGA ink pen to thank her for giving the program.

The meeting adjourned at 1:00. The next AGA meeting will take place on **Thursday, August 3 at 11:30 at the Frankfort Plant Board clubhouse.** Barbara Henderson of KEAP will speak on Anxiety Management, and those attending will receive one hour CPE.



## AGA Chapter Executive Committee

### Meeting Minutes

Wednesday, July 12, 2006

The July Chapter Executive Committee (CEC) meeting took place at 1:00 on Wednesday, July 12, 2006 at the Frankfort Plant Board clubhouse. This immediately followed the regular July membership meeting. Those present were Mary Hudson, Ellen Ballard, Phil Nally, Linda Sgraves, Amy Small, and Catherine Hunt.

Since the July meeting was the first held at the Frankfort Plant Board clubhouse and catered by A Family Affair, President Mary Hudson asked for feedback on the arrangements. The CEC agreed that those who attended appeared pleased with the site and food.

Next Mary welcomed Ellen Ballard to the CEC. Ellen will serve as Newsletter Editor/Communications Director for the coming year, and she has already published her first issue.

Mary reminded everyone that officer plans are due August 30. The office of president-elect remains vacant. The CEC decided to encourage John Williams to accept the office. An August meeting of Mary Hudson, John Williams, and Catherine Hunt is planned to begin developing a chapter strategic plan. Agenda items on the points system and CGFM were postponed due to the absences of Leslie Aitken and Rick Waddle.

Discussion of plans for the October Accounting and Auditing Update followed. Cindy Upton has recruited Bill Broadus to speak on October 3 and 4. We will meet at the Hampton Inn on US 127, and the Capital Plaza will cater.

The next topic addressed was possible fund-raisers. The CEC agreed that finding something that could be sold from a table at regular meetings will likely be the simplest arrangement. After discussing several alternatives, the CEC asked Amy Small to contact a relative who sells candles. (Cont. pg. 5)

# Chapter News and Notes

---

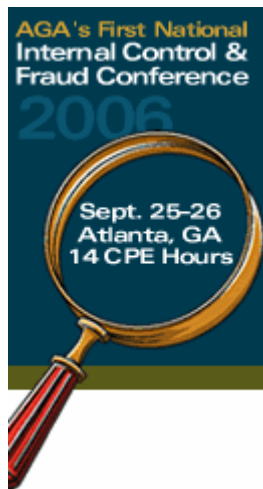
(Cont. pg. 4)

The Central Kentucky AGA chapter will host next spring's Regional Professional Development Conference (PDC). This will take place at the Lexington Marriott on April 4-6, 2007. The PDC Planning Committee will meet over lunch on Friday, July 21 at 11:30 at the Capital Plaza Inn Restaurant.

The annual change of officers requires a new signature card with Farmers Bank. The CEC approved deleting Rick Waddle and Phil Nally (outgoing president and treasurer) and adding Mary Hudson and Amy Small (incoming president and treasurer).

The CEC concluded that meeting immediately after the membership meeting is convenient and efficient. Therefore, the next CEC meeting will take place on Thursday, August 3 at the Frankfort Plant Board clubhouse at 1:00.

## Need more CPEs?



## PDC PLANNING MEETING Meeting Minutes July 21, 2006

The PDC planning committee met July 21, 2006 at 11:30 am at the Capital Plaza Hotel Restaurant. Attendees were Mary Hudson, Phil Nally and Cindy Upton.

We discussed moving the dates potentially to the last week of March 2007 because the first week of April is spring break for some schools and that Friday is Good Friday.

We will request Jeff Hart, National AGA President to attend, which may sway the dates somewhat.

After the new dates are finalized, we will finalize the schedule of speakers.

Gifts for speakers will be a \$25 check to the charity of their choice.

The community service raffle will be comprised of gift baskets donated by each of the region's chapters for attendees to submit chances to win. The cash raised for the community service raffle will go to a charity not yet chosen.

Door prizes will be AGA mugs, business card holders, etc.

Follow up to this meeting will be done in August.



ASSOCIATION OF GOVERNMENT ACCOUNTANTS  
CENTRAL KENTUCKY CHAPTER  
ANNUAL HISTORY REPORT

For the Year Ended June 30, 2006

---

I. CHAPTER EXECUTIVE COMMITTEE

President	Rick Waddle, CPA Commonwealth of Kentucky State Wide Accounting Services (502) 564-7750
President-Elect	Mary Hudson Commonwealth of Kentucky Auditor of Public Accounts (502) 573-0050
Past President & Historian	Lee Ann Watters, CPA Mountjoy & Bressler, LLP (502) 695-1040
Newsletter Editor	Lydia Reynolds, CGFM Mountjoy & Bressler, LLP (502) 695-1040
Secretary	<b>Nancy Beth Cary</b> Mountjoy & Bressler, LLP (502) 695-1040
Treasurer	Phil Nally, CGFM Commonwealth of Kentucky State Wide Accounting Services (502) 564-7750
Program Coordinator	<b>John Williams</b> Commonwealth of Kentucky EPPC (502) 564-7364
Early Careers Director	Sharon Parrish, PHD, CPA Kentucky State University (502) 597-6910

Education & Training Director	Cindy Upton, CPA, CGFM Commonwealth of Kentucky Legislative Research Commission (502) 564-8100
Community Service Director	Amy Small Commonwealth of Kentucky Auditor of Public Accounts (502) 573-0050
Attendance & Membership	<b>Brianne Skidmore</b> Commonwealth of Kentucky Auditor of Public Accounts (502) 573-0050
CGFM & Public Relations	Mary Hudson Commonwealth of Kentucky Auditor of Public Accounts (502) 573-0050
Website Development	Dan Flaherty, CPA Commonwealth of Kentucky Department of Agriculture (502) 573-0282

**II. REGULAR MEETING DATES**

Luncheon meetings were held the first Thursday of each month at the Office Pub & Deli in Frankfort, Kentucky. The average attendance for the year was 28. The dates, speakers and attendance for each meeting were as follows:

July 7, 2005	Jolene Vanhorne Kentucky Public Employees Deferred Compensation Program Attendance: 15
August 6, 2005	Richard Carroll, Executive Director Kentucky State Board of Accountancy Qualified for 1 hour of CPE Attendance: 22
September 1, 2005	Aimee Rives Kentucky Retirement Systems Attendance: 18

October 6, 2005	Brad Thomas Kentucky Department of Revenue Qualified for 1 hour of CPE Attendance: 24
November 3, 2005	B.J. Bellamy Kentucky Auditor of Public Accounts Qualified for 1 hour of CPE Attendance: 22
December 1, 2005	Douglas Crow, Sr. – Handling Stress Kentucky Employee Assistance Program Qualified for 1 hour of CPE Attendance: 18
January 13, 2005	Relmond Van Daniker, CPA, CGFM Executive Director, Association of Government Accountants Qualified for 1 hour of CPE Attendance: 37
February 10, 2006	Jody Hughes Kentucky Infrastructure Authority Qualified for 1 hour of CPE Attendance: 27
March 2, 2006	Penny Gold, Executive Director Kentucky Society of Certified Public Accountants Qualified for 1 hour of CPE Attendance 35
April 6, 2006	Jim Arnette, CGFM, CISA, CCP Southeast Regional Vice President Qualified for 1 hour of CPE Attendance: 12
June 2, 2005	Bill Hanes Kentucky Employee Retirement Systems Attendance: 29

### **III SPECIAL MEETING DATES**

May 4, 2006	2005-2006 Membership Banquet Duckers Lake Links Clubhouse Dennis Dycus, Director of Municipal Audits, State of Tennessee Attendance: 55
-------------	---

#### **IV EDUCATION OFFERED BY THE CHAPTER**

July 2005 – June 2006 CGFMs and CPAs received CPE credit for attending monthly luncheons that qualified for credit. 1 CPE hour per luncheon. (See Section II above.)

October 10 – 11, 2005 Professional Development Conference – Accounting & Auditing Update  
Bill Broadus, Presenter  
Holiday Inn, Frankfort  
16 CPE hours



May 4, 2006 Fraud: How to Prevent It, But Also How to Detect It  
Dennis Dycus, CPA, CFE, CGFM, Presenter  
Duckers Lake Links Club House,  
Frankfort, Kentucky  
8 CPE Hours

#### **V PUBLICATIONS/COMMUNICATIONS**

The chapter newsletter, The AGA Messenger, was published from July 2005 through June 2006.

#### **VI SPECIAL ACTIVITIES**

July 2005 The chapter provided a Kentucky-themed basket for the National Professional Development Conference's community service raffle. The basket was prepared by Brianne Skidmore and Amy Small.



July 2004 – June 2005 Members collected pop can tabs to benefit the Friends of Indian Summer Camp. The camp allows children who suffer from cancer to experience a "normal" camping environment. Collections totaled 38 pounds.

- Sept. 2005 – Nov 2005 Members sponsored a non-perishable food drive to benefit the Franklin County Emergency Food Pantry. Members collected 65 pounds of food for distribution.
- January 2006 – March 2006 Members donated gift baskets to the Simon House. The Simon House is a local shelter for single mothers that seeks to assist these women to become self sufficient. Six baskets with an approximate value of \$40 each were donated.
- May 2006 The membership made monetary contributions to 4 local philanthropies at our annual banquet. The Franklin County Humane Society, The Frankfort/Franklin County Women's Shelter, the Simon House and the Red Cross were awarded contributions of \$250 each.

## **VII CHAPTER AWARDS, CONTRIBUTIONS AND OPERATIONS**

### A. Scholarship

The Central Kentucky Annual Scholarship in the amount of \$1,000 was awarded to Sarah Blackwell, a student at Georgetown College.

### B. National Recognition

Phil Nally, chapter treasurer was recognized as the national Recruiter of the Year. Phil recruited 41 new members during the chapter year.

The chapter was recognized nationally for having the highest percentage membership increase for Category D chapters.

Our newsletter, The Messenger, received an Honorable Mention Award for Category D chapters.

### C. Chapter Recognition

Chapter Recognition award for reaching or exceeding 10,000 credits for five consecutive years in the Chapter Recognition Program.

### D. National Committee Members

There were no national committee members.

E. Nominations for Regional Officers

Phil Nally served as Vice President-elect of the Southeastern Region. We are looking to his tenure as Regional Vice President during 2006-2007.

F. Nominations for National Awards

Lydia C. Reynolds was nominated for a national Chapter Service Award. Additionally, the chapter's newsletter was submitted for consideration for the national Chapter Newsletter Award.

G. Member Awards

**Chapter Member of the Year -- *Leslie Aitken***

By nomination from the membership at large, one individual who embodies the spirit of the Chapter and has exhibited dedication to fellow members government financial accountability will be selected.

**CEC Member of the Year -- *Phil Nally***

By nomination from individual CEC members, one individual who has been dedicated to the Chapter Executive Committee and service to the membership will be selected.

**CGFM of the Year -- *Lydia Reynolds***

By nomination from the membership at large, any CGFM designate who displayed excellence in promoting government accountability and financial management.

**Excellence in Community Service -- *Cindy Upton, for collecting the most pop tabs***

One recipient will be chosen by the Community Service Director based on experience with chapter service events and results of Member Survey on outside activities.

**Perfect Attendance Recognition -- *Scott Vogt & Leslie Aitken***

Any and all chapter members who have attained perfect membership meeting attendance (based on attendance sheets maintained by historian and attendance director) will receive a Certificate of Recognition.

**Recruiter of the Year Award -- *Phil Nally for the sponsored recruitment of 40 new members***

Chapter member who sponsors the most new members (based on April "Current Members" report) will receive a Certificate of Recognition.

**CGFM Recognition Awards -- *Lee Ann Watters, Lydia Reynolds***

Any and all chapter members that attain CGFM designation in the current year will receive a Certificate of Recognition.

**Anniversary Awards**

Recognize any and all members attaining milestone anniversaries (5-yr., 10-yr., 15-yr., 20-yr.) based on April "Current Members" report). Recipients will receive a Certificate of Recognition.

5-year membership

Mr. Rick R. Waddle,  
Jr., CPA

Ms. Mary R. Hudson  
Ms. Vanessa  
Howard

Mrs. Amy C. Small  
Mr. Robert Clark  
Bass, CPA

Commonwealth of KY, Dept. of  
Fish & Wildlife  
Commonwealth of KY, Auditor  
of Public Accounts

ProQuest Company  
Commonwealth of KY, Auditor  
of Public Accounts

Mountjoy & Bressler, LLP

10-year membership

Ms. Michelle Veach  
Mr. Randall C.  
Dowell  
Mr. Michael R.  
Walters, CGFM  
Mr. Ken R.  
Dougherty, CGFM

City of Ashland

Commonwealth of KY

Morehead State University

Brown and Dougherty PSC

15-year membership

Mr. Daniel W. Flaherty

KY Dept of Agriculture

25-year membership

Mr. Don R. Fields, CGFM

Retired, Commonwealth of KY

H. Financial Position

That chapter had a bank balance of \$2,888.36 in the operating account and \$3,010.52 in the education account at June 30, 2006.

I. Revenues and Expenses

The operating account had revenues of \$5,824.40 and expenses of \$6,692.77.

## VII COMMITTEES

Nominating Committee	Rick Waddle Mary Hudson Lee Ann Watters Leslie Aitken Linda Sagraves
Awards Committee	Lee Ann Watters Lydia Reynolds Mary Hudson
Scholarship Committee	Lee Ann Watters Mary Hudson Amy Small
Community Service Committee	Amy Small Celina Green Linda Sagraves
Programs Committee	John Williams Rick Waddle Mary Hudson
Education	Cindy Upton Lydia Reynolds Nancy Beth Cary

## IX MEMBERSHIP

The Central Kentucky Chapter had 86 members at the beginning of the fiscal year and 123 members at the end of the fiscal year.

### New Members During 2005-2006

1. Scott Vogt
2. Anthony Murray
3. Timothy Wallen
4. Catherine Hunt
5. Katie Smith
6. Wes Omohundro
7. Bryan Dupree
8. Tamara Shepherd
9. Melissa Trent
10. Gina Shall
11. Todd Hamilton
12. John Stout
13. Michael Agbor
14. Ellen Ballard
15. Barbara Beward

16. Tracy Browning
17. Kim Carter
18. Lisa Cox
19. Jill DeLewis
20. John Eccles
21. Terri Fugate
22. Debra Gabbard
23. Jackie Green
24. Linda Harney
25. John Holloway
26. Vincent Hoover
27. Melissa Johnson
28. Sherry Kefauver
29. Mitchell Kissick
30. Shih-han Lu
31. Ann McCallister
32. Kimberly Moore
33. Anne Morris
34. Sarah Parsley
35. Ray Peters
36. Mary Pollock
37. Carol Prater
38. Joyce Roberts
39. Jane Robinson
40. Michael Rogers
41. Mark Schmitt
42. Jennifer Smith
43. Kent Sparrow
44. Kimberly Stinetorf
45. Steve Vaught

**X CGFM**

The Central Kentucky Chapter supported the CGFM program by providing notice of training relevant to the CGFM examination content. The chapter provided training that met the requirements for continuing professional education for members holding the CGFM designation. Additionally, the chapter disbursed brochures at meetings that advertised the benefits of obtaining the certification.

The chapter has worked to promote recognition of the CGFM designation by state government. The chapter has written letters to Kentucky governor, Ernie Fletcher asking him to designate March as "CGFM Month". These efforts were rewarded on February 14, 2006 when the Governor issued a proclamation proclaiming March 2006 CGFM month in the state of Kentucky. (See Appendix 1 to read the official proclamation.

The following members earned the Certified Government Financial Manager designation during the fiscal year:

1. Lydia Reynolds
2. Lee Ann Watters

## **XI EARLY CAREERS**

The Early Careers Director focused her efforts on helping new members become involved with the Central Kentucky Chapter. Three new members served on the CEC during the fiscal year. Additionally, two new members have been recruited to serve on the CEC in the coming year and numerous new members have been recruited to serve on the new committees.

## APPENDIX 1

# Proclamation

by

**Ernie Fletcher**  
Governor

of the

**Commonwealth of Kentucky**



## *To All To Whom These Presents Shall Come:*

WHEREAS, The Central Kentucky Chapter of the Association of Government Accountants (AGA) is a professional organization and part of a network of 14,000 members in 88 chapters in the United States and around the world; and

WHEREAS, Approximately 89 active members representing state, federal, municipal and private sector accountants, auditors, and financial managers are in Kentucky; and

WHEREAS, AGA Central Kentucky Chapter members have responded to AGA's mission of Advancing Government Accountability as it continues its broad educational efforts, with emphasis on high standards of conduct, honor, and character in its Code of Ethics, and are making significant advances in professional ability and in service to the citizens of Kentucky by mastering increasingly technical and complex requirements; and

WHEREAS, The Certified Government Financial Manager (CGFM) program of AGA provides a means of demonstrating professionalism and competency by requiring CGFM candidates to have appropriate educational and employment history, to abide by AGA's Code of Ethics and to pass a 3-part examination requiring expertise in Governmental Environment, Governmental Financial Management and Control, and Governmental Accounting, Financial Reporting and Budgeting, and requires each CGFM holder to maintain certification by completing at least 80 hours of continuing education in government financial management topics or related technical subjects every two years;

NOW, THEREFORE, I, ERNIE FLETCHER, Governor of the Commonwealth of Kentucky, do hereby proclaim the month of March 2006 as

### CERTIFIED GOVERNMENT FINANCIAL MANAGER MONTH

in Kentucky.



DONE AT THE CAPITOL, in the City of Frankfort this 14<sup>th</sup> day of February, in the year of Our Lord Two Thousand Six and in the 214<sup>th</sup> year of the Commonwealth.

*Ernie Fletcher*  
ERNIE FLETCHER  
GOVERNOR

*Trey Grayson*  
Trey Grayson  
Secretary of State

AGA CENTRAL KENTUCKY CHAPTER



TREASURER'S REPORT  
FOR THE MONTH OF JUNE 2006

OPERATING ACCOUNT	
Beginning Bank Balance	\$ 3,288.86
Revenue:	
Local Dues	\$ 218.44
Interest	2.58
<b>Total Revenue</b>	<b>\$ 221.02</b>
Expense:	
Lunch Subsidy	\$ 127.82
Gift	48.00
Website	40.00
PDC Community Service	100.00
Postage	14.83
Awards	290.92
<b>Total Expense</b>	<b>\$ 621.57</b>
Ending Bank Balance	\$ 2,888.31

EDUCATION ACCOUNT	
Beginning Bank Balance	\$ 2,845.52
Revenue:	
May Training	\$ 290.00
<b>Total Revenue</b>	<b>\$ 290.00</b>
Expense:	
Training	\$ 125.00
<b>Total Expense</b>	<b>\$ 125.00</b>
Ending Bank Balance	\$ 3,010.52

FOR THE MONTH OF JULY 2006

OPERATING ACCOUNT	
Beginning Bank Balance	\$ 2,888.31
Revenue:	
Deposit	\$ 332.00
Interest	2.31
<b>Total Revenue</b>	<b>\$ 334.31</b>
Expense:	
Door Prize	\$ 15.00
	100.00
<b>Total Expense</b>	<b>\$ 115.00</b>
Ending Bank Balance	\$ 3,107.62

EDUCATION ACCOUNT	
Beginning Bank Balance	\$ 3,010.52
Revenue:	
May Training	\$ 290.00
<b>Total Revenue</b>	<b>\$ 290.00</b>
Expense:	
Training	\$ 125.00
<b>Total Expense</b>	<b>\$ 125.00</b>
Ending Bank Balance	\$ 3,175.52

# Central Kentucky Leadership Directory, 2006-2007

<b>President</b>	<b>Mary Hudson</b> Auditor of Public Accounts (502) 573-0050 Mary.Hudson@auditor.ky.gov	<b>Directors</b>	<b>Membership</b> Lee Ann Watters Mountjoy & Bressler (502) 227-9000 Lwatters@mountjoybressler.com	<b>Community Service/ Website</b> Linda Sagraves Auditor of Public Accounts (502) 573-0050 Linda.Sagraves@auditor.ky.gov
<b>Past President / CGFM Director</b>	<b>Rick Waddle</b> Dept. of Insurance rickwaddlecpa@fewpb.net	<b>Programs</b>	John Williams Dept. for Natural Resources (502) 564-7364 JohnD.Williams@ky.gov	<b>Early Careers</b> Sharon Parrish Kentucky State University (502) 564-6910 SParrish@gwmail.kysu.edu
<b>President-Elect</b>				
<b>Secretary</b>	<b>Nancy Beth Cary</b> Mountjoy & Bressler (502) 227-9000 Ncary@mountjoybressler.com	<b>Education</b>	Cindy Upton Legislative Research Commission (502) 564-8100 Cindy.Upton3@lrc.ky.gov	<b>Historian</b> Catherine Hunt Auditor of Public Accounts (502) 573-0050 Catherine.Hunt@auditor.ky.gov
<b>Treasurer</b>	<b>Amy Small</b> Auditor of Public Accounts (502) 573-0050 Amy.Small@auditor.ky.gov	<b>Attendance</b>	Leslie Aitken Cabinet for Health and Family Svcs. (502) 564-6663 Leslie.Aitken@ky.gov	<b>Newsletter Editor/ Communications</b> Ellen Ballard FAC-Controller's Office (502) 564-7750 Ellen.Ballard@ky.gov