

**76th SCCi Board Meeting  
May 16, 2009  
Wills Valley Recreational Center  
Fort Payne, AL**

**MINUTES OF THE MEETING**

The 76th meeting of the Board of Directors of the Southeastern Cave Conservancy, Inc. (SCCi) was held on May 16, 2009 at the Wills Valley Recreational Center in Fort Payne, AL. These minutes, when accompanied by the corrections or additions approved by the Board, constitute the official record of the meeting.

**1. CALL TO ORDER**

Chair Brian Krebs called the meeting to order at 11:20 AM Central Time.

Present at roll call were: Brian Krebs (Chair), Buddy Lane (Treasurer), Ron Miller (Secretary), Kris Green, Roger Haley, John Hickman, Mark Joop, Bill Overton,. Also present: ex-officio member, Jay Clark, general counsel.

Quorum: Present

Absent: Bill Putnam. Bill Stringfellow

Guests: Cathy Borer, Dierdra Hahn, Dave Hughes, Mark Ostrander, Tom Whitehurst

See **Attachment A** for Agenda.

**2. APPROVAL OF MINUTES OF THE PREVIOUS MEETING**

Buddy Lane moved that the minutes of the February 7, 2009 meeting be approved as submitted. Bill Overton seconded. The motion carried unanimously.

**3. REPORT ON CLOSED SESSION**

Secretary Ron Miller reported that there were no reportable actions taken during the closed session.

**4. OFFICER REPORTS**

**Chair: Brian Krebs**

Correspondence

During the past quarter I sent out three documents concerning WNS. Thank you to both Ron Miller and Bill Putnam for all of your help in drafting these documents. I have made a copy of these documents a part of this report (see **Attachment B**). The first was a letter, which was posted on our web site and other on-line forums, informing our membership of the decision of the board, as well as providing information on WNS. The second was a letter mailed to the sustaining members of \$25.00 or greater per month, explaining the decisions of the board and urging them to continue their support. The third was a press release intended to go to news organizations, grottos and our partners. Also I sent out the notice of the annual meeting; in the meeting notice I expressed that there would be an open time during the membership meeting to discuss and for the members to bring forth their comments concerning WNS, and the direction that the BOD should take.

### Meetings

During the past quarter Bill Putnam, Ron Miller and I had a phone conference concerning WNS. The call lasted about 30 minutes; the context of the call was organizing a regional round table talk about WNS. Members of the National Park Service, USFWS, TNC, KY Department of Game and Fish, Bat Biologist, and GA DNR took part in the call. A meeting has been tentatively set for June 3, 2009, in the Chattanooga area.

I also had a phone call with Eric Britzke of the Army Corps of Engineers concerning WNS and his thoughts about how best to protect SCCi caves as well as caves in the region. He felt that if WNS is coming that it most likely is here already. He and I discussed the need for a regional response and a cohesive action plan for dealing with WNS should it appear in TN, GA or AL.

I also had several calls with Mr. Dwight Cooley of the Wheeler National Wildlife Refuge. We have been trying to organize a time to meet with the Wheeler folks but due to continued scheduling conflicts that meeting has not taken place. In general our conversations have been related to the Fern Cave preserve.

As well I spoke with Dave Pelren with USFWS, about WNS and the request to halt caving in all of TN, and the actions that the SCCi would be taking as a part of the request put forth by the service.

After the decision was made not to re-open Wolf River Cave, I called and spoke with our partners at the TNC and informed them of the board decision not to re-open the cave for summer visitation.

### Other information

This past quarter and most of the last six months have been filled with WNS. There have been countless talks on how to handle his issue from the BOD prospective. I want to assure all of the members that the BOD is doing all it can to make determinations that best serve the membership and the caves of the SCCi. In the past the SCCi has been able to find the balance between conservation and use of all of its property; I will work hard to ensure that the SCCi is on the stage and helping to guide the region in finding ways to balance use of caves as well as conservation. I anticipate that the upcoming year will be very busy concerning this topic. I do hope that the membership will consider the scope of this issue and continue to support the SCCi in its mission.

### **Secretary: Ron Miller**

#### Actions taken between meetings:

There have been six actions since the February 2009 meeting.

#### *Motion to contribute \$5,000 to partner on a project with the Land Trust for Tennessee*

On February 17, 2009, Bill Stringfellow moved that "The SCCi contribute \$5,000 to partner on this project with The Land Trust for Tennessee and work to arrange a mutually beneficial arrangement for access to and ownership/management of its caves within current SCCi guidelines, procedures, and policies for cave acquisition." Brian Krebs seconded the same day. Acting upon the request of the Chair, Secretary Ron Miller called for the vote on February 24, 2009.

Ayes: Joop

Nays: Haley, Green, Hickman, Krebs, Lane, Overton, Putnam, Stringfellow

Abstentions: None

Not heard from: None

The motion failed on February 26, 2009.

#### *Motion to reimburse expenses for 2009 Southeastern Land Trust Conference*

On March 6, 2009, Kris Green moved "that the SCCi budget \$1,100 for the reimbursement of the expenses for the designated attendees of the LTA March 2009 conference per the proposal submitted by

Ron Miller.” Brian Krebs seconded the motion on March 16, 2009. Chair Brian Krebs called for the vote on March 19, 2009.

Ayes: Hickman, Haley, Krebs, Green, Joop, Overton, Putnam

Nays: Lane, Stringfellow

Abstentions: None

Not heard from: None

The motion passed on March 20, 2009.

*Motion to purchase Fern Cave*

On March 16, 2009, Bill Putnam moved that “the updated resolution authorizing the terms of the purchase and financing of the Fern Cave Preserve are hereby approved.” The referenced resolution is attached. Buddy Lane seconded the motion the same day. Chair Brian Krebs called for the vote on March 19, 2009.

Ayes: Green, Haley, Hickman, Joop, Krebs, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from: None

The motion passed on March 19, 2009.

*Motion to close Fern Cave*

On March 26, 2009, Bill Stringfellow moved that the Fern Sink entrances of Fern Cave be closed to visitation until such time as the board determines that it is appropriate to reopen them. Roger Haley seconded on the same day. Chair Brian Krebs issued a call for votes on March 28, 2008.

Ayes: Green, Haley, Hickman, Krebs, Joop, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from: None

The motion passed on March 29, 2009.

*Motion to temporarily close all SCCi caves in Tennessee and Kentucky*

On April 9, 2009, Bill Putnam moved “that the SCCi temporarily close all its caves in Tennessee and Kentucky in accordance with the voluntary moratorium on caving activity requested by the US Fish and Wildlife Service, and that said caves shall be closed until further notice to all access for any purpose except by special action of the board. This action shall be placed on the agenda to be reviewed and discussed in the open session of the next quarterly business meeting on May 16 and at the Annual Membership Meeting, also on that date. This action shall, if passed by the board, be announced on the SCCi web site and in other appropriate venues as soon as is reasonably possible. The Chairman and Secretary are authorized and directed to prepare, and review such announcement before distribution and to take such actions as may be necessary to expedite distribution of the announcement.”

Brian Krebs seconded the same day. Chair Brian Krebs also issued a call for votes on the same day.

Ayes: Green, Haley, Krebs, Joop, Lane, Overton, Putnam, Stringfellow

Nays: Hickman

Abstentions: None

Not heard from: None

The motion passed on April 9, 2009.

*Motion to amend temporary cave closure motion by adding West Virginia*

On April 10, 2009, Bill Stringfellow moved that “the previously passed motion to close Kentucky and Tennessee caves be amended to add 'West Virginia' after the word 'Tennessee'.”

Buddy Lane seconded the same day. Chair Brian Krebs also issued a call for votes on the same day.

Ayes: Green, Haley, Hickman, Joop, Krebs, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from: None

The motion passed on April 10, 2009.

**Treasurer: Buddy Lane**

See **Attachment C** for the Treasurer's Report.

**5. COMMITTEE AND PROJECT REPORTS**

**Acquisitions: Bill Putnam.**

No report submitted.

**Active Wear: Brian Krebs, Chair**

No report submitted.

**Booth and Maps: Kris Green**

Booth

The booth is currently stored in Chattanooga courtesy of Buddy Lane. The replacement lighting fixture from Kenneth Huffines was received & placed with the rest of the booth components. The booth is ready to deploy at SERA.

Fundraiser Maps and Posters

I have been updating the electronic versions of the donor maps. I do not intend to reprint & laminate new maps for SERA. The physical maps & posters are in my possession.

Raffle Permit

I have procured the new raffle permit which is valid until 12/31/09. I am in possession of the new permit.

General Administrative tasks by Kris

I applied for the conservation use property tax reduction for the Fox Mountain Brock tract in Dade County, GA. Unsure of the status but haven't been asked for any additional information so I assume it's been approved. Treasurer Buddy Lane may know the answer to this from the next property tax invoices.

**Elections Committee: Bill Stringfellow**

This year in addition to electing three Board members to fill the expiring terms of Kris Green, Roger Haley, and Bill Overton a fourth person will be elected to fill the remainder of the Board seat formerly held by Mark Joop, who recently resigned. Motions have been submitted for the Open session of the Board meeting to establish the election schedule and to ratify the selection of Mr. Larry Eddlemon to be Teller for the Board Election this year.

**Fundraising: Ron Miller**

One of my goals as the new fundraising chair is to develop a multi-year fundraising plan. On March 1, 2009, I held a planning meeting of the Fundraising and Marketing Committee, which was attended by Roger Haley, Jennifer Pinkley, Sabrina Simon and me. We discussed several fundraising and marketing strategies, but we really need some formalized strategic guidance from the Board, in the form of a written strategic plan.

On March 25-26, 2009, Jennifer Pinkley and I attended the Southeastern Land Trust Conference in Auburn, AL. We both attended two full days of seminars and workshops, and also had a tabletop exhibit. Workshop topics that we attended included Fundraising, Marketing, and Conservation Easements. We both learned a great deal, and made numerous excellent contacts with potential land trust partners. By the end of the conference, nearly all of the 150+ attendees were aware of the SCCi and our unique niche in land conservation in the southeastern U.S. I highly recommend this conference, and appreciate receiving the financial support of the Board to attend. I am confident that the Board's investment will pay itself back many times over.

Our online fundraising program is moving forward, but not as quickly as I had hoped. One bright spot is the Facebook Cause page that Jennifer Pinkley created, which has generated about \$1,000 in online donations in the first three months.

In today's challenging economic climate, we need to connect with potential donors in as many ways as possible, and we need to give them multiple and efficient ways to make and manage their donations, with online donations – both for regular donations and for the sustaining program – a key component. The Fundraising and Marketing Committee and the IT Committee need the active support from several key Directors to make this happen. Getting this implemented in the upcoming quarter will be a high priority.

#### **Marketing: Roger Haley**

Working on the following items:

- Redesign of the Business Cards
- Redesign of the SCCi Brochure
- Design of a "Static table top display"
- One minute "We are the SCCi" multi-media computer presentation
- All of the above items are to be used at the International this summer in Texas.
- Completed arrangement for the SCCi Annual Meeting at Steward Spring Cave on May 16
- Participated in a meeting of all the marketing, communication, fundraising and advertising resources to outline long term and short term goals for the SCCi

#### **Marketing Communications: Jennifer Pinkley**

Attended the LTA conference and learned some really useful information about nonprofit marketing and fundraising. Also networked with other land trusts in the southeast and learned how they market their organizations. I wrote a trip report that includes detailed information and sent it to several officers if anyone is interested.

Launched the new webpage, but we are still missing critically important online fundraising tools. We must get a robust online donation system--that includes a basic and sustaining membership signup--running soon if we want to get the most out of our new webpage. One thing I learned at the LTA conference: the ability to join an organization online (not just donate) is critical. In addition, joining online must be very easy and straightforward otherwise 70% of people who plan to join will just say "forget it."

I have heard that there are some roadblocks to getting online sustaining memberships up and running. If there are, we need to address those issues and solve them ASAP so we can recruit more members online. On a related note, we need to figure out how to make our PayPal tool more robust, or better yet, get Skipjack up and running to include basic memberships at a variety of "giving levels," plus sustaining memberships. I do not have the skills, expertise, or time to easily set up PayPal or Skipjack. There is currently a "Donate Now" button on the webpage and that is the best that is currently available (the code

was copied directly from the old SCCi webpage). There are no “Join” buttons available with our PayPal account as far as I can tell.

I would like to recommend that the SCCi start an online newsletter. This was a topic discussed in-depth at the LTA conference. One session pointed out that nonprofits should communicate with members directly at least quarterly to create the sense of “community” that many desire as a supporter of a nonprofit. Several sessions also stressed the importance of having an online newsletter that anyone can subscribe to available on the web. This would make it easy to get the word out about what the SCCi is doing, plus it’s cheap. Online newsletters are good recruiting and fundraising tools! Constant Contact plans ([www.constantcontact.com](http://www.constantcontact.com)) start at \$15 a month. We should not send out newsletters from an individual’s email address due to “spam” issues. I think an online newsletter every couple of months would be easy to do and inexpensive.

We started a Facebook page and as of May 10 we have 778 members and have raised \$970. Of course, Ron and Buddy donated the bulk of that, but 8 donors are not SCCi board members. Currently most of the announcements are about WNS... we should make a point to regularly post some other information related to something else.

Starting to research the best way to put together a fundraising packet aimed at getting corporate donations. Before I spend more time on this I need to know if the current board members are willing to approach corporations in their areas and ask for donations. This year is not the best time to start this, but if this is something the board is interested in we can put together some materials that will be ready next year when (hopefully) the recession eases up.

According to some of my contacts in the nonprofit world, this year is “grant hell” since so many foundations are cutting back on their giving. I am not actively working on any additional grant research for that reason.

#### **IT Committee: Angela Morgan**

There is not much to report. I have tried unsuccessfully to get the IT committee together for a meeting. Failing that, I then made efforts to meet individually with key members of the committee. Last month Buddy came to my house to meet with me, and I learned quite a lot from that meeting. I made several efforts to set up a meeting with String but was not able to make that happen. I had previously talked to Bill Putnam and Buddy and made a plan to have an IT Committee meeting as a breakout session during the directors’ meeting this weekend, but won’t be able to do that since it turns out two key members of the committee will not be present. I admit that I am rather frustrated that I have not been able to make much progress. I still feel that to really get the ball rolling, it is imperative that the whole IT committee get together for a meeting to thrash out a number of issues. Barring that, I need cooperation with filling in the gaps in my knowledge so we can formulate a workable plan.

Will Urbanski has volunteered to help with some of the website programming work; he is not always available though because of school. As soon as he has time, I plan to ask him to work on implementing a better online membership and donation interface. It remains to be seen whether the initial rollout of this will utilize PayPal or Skipjack; since this is a high priority item we will take whatever approach is most expedient.

#### **Web Site: Bill Stringfellow**

The new SCCi website went live on March 8th. Thanks to Jennifer Pinkley and the other folks who had a hand its creation. This is certainly a vast improvement over the previous website. A special note of thanks to those all those who helped create and support the old website over the years.

Updates to the new website continue on an as needed basis. Jennifer will continue work on the website to not only publish new content but also to clean up a few remaining things from the initial deployment. Jennifer is also looking for another person to help maintain website content. Interested parties should contact Jennifer directly (jennifer.pinkey@scci.org).

Email continues to run smoothly with the exception of a bad email address once in a while. Any Board member or committee member whose email address has changed or who needs a separate POP3 email account or ftp account can get one by contacting [webmaster@scci.org](mailto:webmaster@scci.org).

**Sustaining Contributor Program: Bill Stringfellow**

Current Status	All processing is up to date. Work is underway to send letters to those people whose donations have stopped going through over the past several months. The actual mailing of the letters will wait under after SERA to allow folks to restart their donations during the event.
Recent Activities	The past several months there have been an increasing number of credit card and expiration date changes. Not sure if this is just part of a normal cycle or if this is indicative of an increase in lost or stolen cards.
Concerns	A few more folks than normal have stopped or greatly reduced their donations in recent months; most likely due to the current economic situation. While the monthly donation total is still increasing year over year the number of donors has decreased compared to the past several years.  This trend should continue for at least another 6 months although at the upcoming SERA a number of people whose cards have stopped processing may very well renew/restart their donations.

<b>Southeastern Cave Conservancy Credit Card Donations Monthly Summary April 2009</b>				
<b>Summary</b>	<b>Amounts</b>	<b># Donations</b>	<b>Average</b>	
Sustaining on 10th	\$ 1,424.17	78	\$ 18.26	
Sustaining on 20th	\$ 1,887.50	98	\$ 21.21	
Sustaining on 29th	\$ 2,439.00	110	\$ 22.17	
Sustaining Quarterly	\$ 968.00	26	\$ 37.23	
Donations	\$ 5.00	1	\$ 5.00	
Other Sustainers	\$ 155.00	6	\$ 25.83	
<b>Total Sustaining</b>	<b>\$ 6,878.67</b>	<b>310</b>	<b>\$ 22.19</b>	
Dues	\$ 105.00	7		
Other				
<b>Monthly Total</b>	<b>\$ 6,983.67</b>			

<b>Southeastern Cave Conservancy Sustaining Contribution Recap Fiscal Yearly Summary (through April 2009)</b>		
<b>Fiscal Year</b>	<b>Total Contributions</b>	<b>Average # Monthly Contributors</b>
2009	\$ 76,180.04	303
2008	\$ 69,081.82	278
2007	\$ 62,436.00	281
2006	\$ 57,013.50	266
2005	\$ 56,054.00	261
2004	\$ 55,624.30	268
2003	\$ 51,987.46	248
2002	\$ 43,984.13	210
2001	\$ 42,721.29	203
2000	\$ 42,561.78	200
1999	\$ 38,678.93	183
1998*	\$ 11,067.47	150

\* partial year

**Stewardship Chair: Bill Overton**

Research Permit Requests:

No research / exploration request have been issued this quarter. Mainly due to uncertainty with WNS.

Previously Introduced Business

*Frenchman Knob Cave, Hart County KY  
Boundary Dispute*

A trip was scheduled to meet with Lee Stevens at the property but his house was damaged in a wind storm and they requested to reschedule last fall. The damage has been repaired and they are ready to meet again; a new trip has not been scheduled at this time.

New Items of Business

I am looking for an assistant to help with the work load and timely completion of general stewardship related topics. I have spoken to several people and hope to find a suitable candidate by next quarter.

Revised Management Plans

I started a new job and have not had time to work on the action items for the following properties at this time. I will complete them as soon as work settles in later this summer.

- Hardins / Junkyard Cave, Davidson County, TN
- South Pittsburg Cave, Marion County, TN
- Swirl Canyon Cave, Davidson County, TN

Management Plan Development Committee, Mark Joop, Chair

No report Submitted

Fall Creek Falls Liaison Report: Buddy Lane

I have had two phone conversations since my last report; we discussed WNS. As of this date the State of Tennessee hasn't closed any of its owned caves for WNS. They held a bat count in March at Camps Gulf Cave. Very few bats were noted, the park officials didn't think it was enough to close the cave over.

**PROPERTY MANAGEMENT REPORTS**

**Anderson Cave, Joel Mcguire**

Cave closed, precautionary measure for White Nose Syndrome

**Fern Cave, Steve Pitts**

Cave closed, precautionary measure for White Nose Syndrome

Fern is closed for now, but there are several issues I want to move forward on anyway:

We are supposed to install a kiosk at the Surprise Pit entrance, according to Bill Overton. Now might be a good time to do that. If we need to do that lets talk about it, otherwise let's let that one go. How can I help getting this done?

We need to get locks changed out on the gates so that when the cave is re-opened, I will not have to deal with keys. Dealing with keys was becoming a major annoyance. I want to get the hunting permission issue settled, hopefully approved in order to facilitate this arrangement. I don't want to have to approach Jay and say "we turned down your hunting permission request, but BTW we want to change out all your locks and put ours on your gates" etc...

I want to help get the land survey in progress. Bill Putnam: is there something I can do to help make this happen? We have boundary markers that people bought at TAG that need to get put up. Philip Hastings has called about it and seems like a good candidate to do this. I don't mind taking time off from work to go meet him to get this started.

We talked about setting up a meeting for SCCi board members Bill Putnam, Brian Krebs, Bill Putnam, Roger Haley and myself with the folks at Wheeler to talk about future access arrangements. This fell apart because of scheduling issues. I think we need to get this back on track so that, one day, we can start talking about opening the cave again. How can I help getting this done?

Access: The folks at Wheeler are willing to let us have some access to continue the survey. I understand the misgivings some people have about this, but the "all or nothing approach" access policy for WNS that we have now, may be worth re-visiting so that we could at some point allow some access for Surprise Pit and the Johnston Entrance.

The road is need of major repair. I am waiting for some dry weather to set going on this. I can take care of this myself.

Ron Miller and I are working on an overland survey to tie in the new cave map to the corner markers so we can plot the cave location under the property boundary lines.

Also: A Request for Agenda to be Considered by the Board:

I would like for the SCCI board to consider a request for hunting permission for local landowner Jay O'Neil

Some background and basis for considering the request:

Jay's family owns a large tract of land that we require right-of-way through to have access to our Fern Cave property. They willingly provide this critical right-of-way access and always have.

We utilize 3 gates that belong to the O'Neil family to access our property. He has called me when cavers with permits have driven around his gates on their way to the cave and has complained about it, but tolerated it. They provide keys to us when locks are changed. The gates are there to minimize vandalism and random public access to the O'Neil's property and they accomplish the same purpose for our property.

Jay has asked for limited hunting permission for himself and 1 other individual on the Fern Cave tract. NOTE: this is just for DEER season, not year round.

Why is this a benefit?

The O'Neils have been very good to the caving community and I would like to promote our relationship with them by granting this request. We need their further cooperation in order to accomplish future access management goals such as maintaining the road, gates and especially changing out their locks with SCCi combination locks. In my view, having this good relationship with them mitigates any access issues we might have with them or other landowners in the area. Jay lives about 1 mile away and keeps an eye on the area and already has a logical interest in doing so. Why not foster this aspect to get a local person to help us watch after the property? With the cave being closed and the lack of ability we have as well as the FWS personnel to patrol the place, he could help us keep a watch for unauthorized access. He has already reported incidents to me about this in the past.

Why is this not a problem:

I have known Jay for several years. He is a responsible individual. He knows when cavers are likely to be there, what trails we use and would be happy to hunt on the 40 acres not containing the Surprise Pit entrance and he would abide by whatever restrictions we may wish to incorporate into the agreement. Jay will stay away from the trail we use, and will stay away from the entrance.

Why do I think it's a good idea?

I would like to see us do a favor for a friendly landowner that provides something very critically important to us: good access and collaboration on access issues."

**Fox Mountain: Jim Wilbanks, Chair; Jerry Wallace, Marty Abercrombie, Dustin Rumley**

Fox Mountain visitation has been steadily diminishing over the years. The dog problem seems to have gone away with the departure of the fellow Brian and Jerry met last summer. The committee receives regular requests from non cavers or new cavers to explore there. We usually send them to Howards or Pettijohns.

On another note, this is my last report to the conservancy as property manager. I am resigning as of the annual meeting. I have served the conservancy for about eleven years and it is time for the younger generation to take over. I am not quitting over some issue or hurt. My regard for the board and the SCCi is undiminished. Please continue the fine work you have begun.

**Frenchman Knob: Steve Miller, Chair; Ted Burke, Diane Gillespie, Pat Kambesis**

Cave closed, precautionary measure for White Nose Syndrome

Frenchman Knob Cave is among the SCCi caves closed as a response to White Nose Syndrome. Recent activities on this preserve have been limited to Management Committee inspection and maintenance. Some interest by KY department of the USF&W to do a bat count during the hibernation period was expressed. I believe a request for permission has been submitted by Brooke Shield in Frankfort. The fence across the frontage has been extended across the gap opened last year by utility company right of way tree trimming. A severe ice storm last winter caused many trees and branches to be felled across Kentucky. The Frenchman Knob area was especially hard hit by this storm damage. The ice storm tree damage has now been cleared from the roads, parking and camping areas on the preserve. I plan to mow the grass before the end of this month.

The property is in good shape and nothing is needed at this time.

**Fricks Cave: Buddy Lane, Chair; Diane Cousineau, E.T. Davis, Bill Putnam**

Cave closed, precautionary measure for White Nose Syndrome

Since my last report in January 2009 the following changes have occurred.

The Fricks Cave open house was to be held on the 28th of February 2009. The event was cancelled due to concerns about WNS being transported into the cave by our guests.

ET Davis and Bill Putnam re-marked the boundaries.

We had request to sample in the cave for WNS, as of this date the Fricks Committee hasn't been informed of the status for this request. We are awaiting a recommendation from the SCCi research committee.

On the 10th of April 2009, the cave was closed for any entry, to help protect it from WNS exposure.

On the 18th of April 2009, the GSS held their annual membership meeting on the preserve.

Plans are being made to finish the gazebo which awaits paint and additional lighting.

I have not visited the preserve since my last report, ET Davis reported everything is ok.

**Glove Pit, Glove Pit Committee, Chair: Roger Haley**

Talked to the people in the house next to Glove, they have enclosed the previous parking area and now the parking is along a wood fence on the side of the road uphill from their house, there is space for about 3 cars. Everything else there is OK

**Gourdneck Cave, Marty Abercrombie**

Cave closed, precautionary measure for White Nose Syndrome

**Hardin's Cave (Davidson Co. TN): Bill Overton, Chair, Nashville Grotto Cave Property Management Committee**

Cave closed, precautionary measure for White Nose Syndrome

**Hollow Ridge Cave, Allen Mosler**

There have been a number of trips to Hollow Ridge this period.

There were 9 trips with about 43 people.

I took in 3 groups myself.

Hollow Ridge flooded again. This is the 3rd time in a year.

Usually it floods about once every 5 years.

There are many crayfish that have washed into the cave during the floods. Hopefully they will not impact the cave crayfish.

I continue my eradication program of fire ants.

The students that are doing the research in Hollow Ridge contacted me wondering when they might get the expanded permit to continue their research.

Everything looks fine except the cave is wetter and muddier than normal.

### **Holly Creek Cave, Shane Stacy**

Cave closed, precautionary measure for White Nose Syndrome

### **Horse Skull Cave, Andy Zellner**

I last visited the cave with a small group in early March. The beaver swamp along the access corridor is larger than ever, though cavers can still walk across the dam itself and get only knee deep in water.

The cave itself was unchanged, the spraypaint from April 2008 is still there, though no new spraypaint had shown up. While a few of us visited the cave (and nearby Jacks Hole), a few other people walked around the 40-acre property boundaries, inspecting and replacing boundary markers as needed. They reported that things looked good.

As we left, I spoke with the family living in the house close to the cave entrance. I think the man's name was Mr. Kyles(?). He is familiar with the cave and SCCi property, and stated it would be fine if cavers used his driveway to skirt around the beaver swamp. We should still avoid walking right by his house if at all possible. I gave him some contact information.

### **Howards Waterfall Cave, David Bain**

No report submitted.

### **Jennings Cave, Kitty Markley**

The Adopt-A-Road Program is still a success. The area around the cave has much less trash so the cave is usually free of major debris except the occasional beer can, etc. We have quarterly trash pick-ups, and the locals seem to be behaving.

The gate has been left unlocked for the better part of a year and despite all the time and much appreciated effort put into the care and upkeep of the gate over many years by skilled Grotto members-we (Mike Gordon and Kitty Markley) as Manager and Co-manager have decided to keep it open for the foreseeable future. It is easier to keep cleaning out the cave than repeatedly repair a damaged gate.

### **John T Dolberry aka Tumbling Rock Cave, Jay Clark**

No report submitted

### **Kenamer Cave, Bill Torode, Mark Ostrander**

Not much to report. I am still filling in pot holes in the road at the bottom of the mountain. Traffic on this road has dropped off considerably; I have not seen anyone out there recently. I guess Mark has been putting up boundary signs; I believe the previous manager Joe Skipworth put some up, but I think that they have been removed as I did not see any when Lin Guy, Ken Rupil and I walked the property last winter. The area around Paint Rock has had over five inches of rain in the last week. I would expect that the cave is now under flood conditions.

**Limrock Cave: Tommy Royston**

No report submitted

**Lobelia Saltpeter Cave Preserve: Dave and Sandy Cowan**

Cave closed, precautionary measure for White Nose Syndrome

**Neversink: Jim Hall**

I visited the pit several weeks ago. Information remains on Kiosk without the \$24 plastic cover. Someone breaks the plastic about every 6 months, so I left the plastic off and the information stays in place. Trail to pit is good and pit looks fine.

**Rattling Cave, Curtis Ellison**

Cave closed, precautionary measure for White Nose Syndrome

**Sinking Cove: Buddy Lane, Chair; Bill Putnam**

Cave closed, precautionary measure for White Nose Syndrome

Since my last report in January 2009 the following changes have occurred.

- Six permits were issued during this period. One group stayed for seven days.
- I visited the preserve two times during the winter opening.
- The preserve closed for visitation on the 21st of March 2009, for turkey season.
- The preserve was closed for WNS on the 10th of April 2009.
- There are no known issues at this time.

**Snail Shell Cave, Bob Biddix**

Cave closed, precautionary measure for White Nose Syndrome

Visitation has been greatly reduced since the SCCi Board decision to close Snail Shell Cave. However, some permits have been issued for camping and rappelling with special condition not to enter the cave. Maintaining a presence on the property is crucial to its management.

TVA is blazing on through with their 171kv power line on neighboring properties. They have traversed over the upstream Nana Cave entrances and so far so no adverse affects have been detected within Snail Shell Cave last I checked.

The outcome of the Board's voting was better than I had predicted thinking all SCCi owned or leased caves would be closed. I was happy to see only a partial list of cave closures which confirms my faith in the board. However, I would like reconsideration regarding the closure of Snail Shell Cave. Primarily a water cave, most bats within Snail Shell do not inhabit the passages due to the frequent complete flooding and constant noise. Two sections, Goo Pan Alley and Venetian Ave will see bats now and again but the populations are minimal. In all the years of going in the cave I rarely counted over 20 bats in any of these areas combined. The management policy states a Gray bat colony within the cave but that has not been the case for many, many years. Gray Bats left the cave long ago according to conversations with Tom Barr even as long as 40 years ago. Still, once a Gray Bat sanctuary always a Gray Bat sanctuary according to The Tennessee Nature Conservancy who used it as ammunition to gain environmental status. I have never seen any other type bat in the cave other than Pips or Browns. There are no more bats in Snail Shell than in Valhalla or Limrock (but don't close those either). I am asking for a reversal of the board's decision to close Snail Shell Cave.

**South Pittsburgh Pit: David Crisp; report by Carl Lehmann**  
Cave closed, precautionary measure for White Nose Syndrome

**Steward Spring Cave, Kenneth Rupil, Chair, Lin Guy**

#### LIST OF REPORTED VISITS SINCE LAST REPORT

**Trip 10: Saturday, March 7, 2009**

Alissa Feucht, and five others

**Trip 11: Saturday, March 17, 2009**

Kelly Rowland, Chuck Rowland, Kristine Ebrey, Robbie

Made it to the start of the Water Crawl. Turned back because Kelly's camera died.

**Trip 12: Monday, April 27, 2009**

Mark Ostrander, Deirdra Hahn

Went back as far as the stream under Silent Hall, via the stream and out via the upper passages: Johnny's Link, Clubmite Room, and saw the passages under it. Deirdra counted 30 bats during the trip.

There were several other trip requests that didn't take place.

#### WORK ACCOMPLISHED

Kenneth Rupil, Tom Whitehurst, and I posted signs every 50 feet around the perimeter of the property and posted two larger signs at the entrance driveway.

Kenneth cleared out debris from the flat parking area where the tent for the annual meeting will be set up.

#### RECOMMENDED WORK

1. Install some kind of barricade to prevent visitors from driving past the designated parking areas. Beyond that point the trail becomes very mushy in wet weather and several vehicles have become stuck in the mud. Evidence in the past points to their use of logs to extricate themselves. On May 11<sup>th</sup>, we discovered that somebody had driven down the road and may have had a wrecker come in and pull them out. The road is in a real mess!

The alternative to barricading the road is to add gravel to road down to the cul-de-sac.

2. There should be some discussion about whether the steel ladder installed prior to the purchase by the SCCi should be left in Dilemma Pit for liability reasons and other considerations. If it is removed, few people could climb into or out of the 23-foot entrance pit without vertical gear. We can supply photographs of this ladder upon request.

#### SPECIAL PROJECT REQUESTS

1. Earlier this year Deirdra Hahn had requested to explore a north trending tributary water crawl about 1600 feet from the entrance. This may include some repositioning of soil in the crawl, which we understand is of interest to the SCCi. She still has not received an answer to this request at the time this memo was submitted.

2. Last quarter I mentioned the preserve managers would like to continue the restoration work they began two years ago of some of the formations which were broken during a rash of vandalism in the 1980s. Destruction was confined to the front 1500 feet of the cave. A number of broken stalagmite sections were previously identified, and some of these were successfully reassembled with epoxy and steel pins. If this needs to be presented more formally, I'll draft a letter.

**Swirl Canyon Cave (Davidson Co., TN): Bill Overton, Chair, Nashville Grotto Cave Property Management Committee**

Cave closed, precautionary measure for White Nose Syndrome

**Valhalla Cave: Buddy Lane**

We have had more visitation during this period; a total of eight groups received permits. I have visited the preserve fourteen times since my last report.

I neglected to note in my January report that Nick Huskinson, planted about 15 American Chestnut trees on the 1st of January 2009. This was approved by the board in late 2008. I have inspected them during my visits and they are now budding out and seem to be doing well.

Turkey season opened on the 16th of March and closed on the 30th of April. No access restrictions were in place for the season.

The roads are in poor condition, the winter and spring rains along with heavy hunter ATV traffic took a toll on them. I'm not sure if they will be drivable much longer without dozer work.

**William R Halliday Karst Preserve, also known as Logsdon Cave (KY): Bill Overton, Chair, Nashville Grotto Cave Property Management Committee**

Cave closed, precautionary measure for White Nose Syndrome

**Wolf River Cave, Kristen Bobo**

Cave closed, precautionary measure for White Nose Syndrome

**6. OLD BUSINESS**

**A. Scientific research update. (Overton)**

Bill Overton reported that he is looking for an assistant to help with the special-use permitting process, and is evaluating how to respond.

**B. Update on accounting changes (Lane)**

The conversion to Quickbooks became effective May 1, 2009.

**C. Hunting permit for Fern Cave preserve. (Krebs)**

(M) Kris Green moved to grant Jay O'Neil and one guest deer season hunting permission on the Fern Cave property, subject to the usual indemnification requirements. Roger Haley seconded. The motion carried unanimously.

(A) Jay Clark and Bill Putnam will coordinate issuance of the permit.

**7. NEW BUSINESS**

**A. SCCi logo**

**(Krebs)**

(M) Roger Haley moved that the Board express its appreciation to Terry Hamrick for designing the SCCi logo, with a certificate of appreciation, a letter and an SCCi logo shirt. Buddy Lane seconded. The motion carried unanimously.

(A) Brian Krebs and Buddy Lane will prepare and issue the documents.

**B. Hosting WNS Round Table**

**(Krebs)**

In discussions with various state and federal officials and nonprofit organizations that own caves, Brian realized that there was no overall coordination.

(M) Kris Green moved to appropriate up to \$1,000 to hold a roundtable discussion on WNS of state and federal agencies and nonprofit organizations that own or manage caves in the southeastern U.S. Buddy Lane seconded. The motion carried unanimously.

**C. Teller of election appointment**

**(Stringfellow/Krebs)**

(M) Brian Krebs moved that Mr. Larry Eddlemon, CPA, Chattanooga, TN is hereby appointed Teller for the 2009 Board of Directors election. Kris Green seconded. The motion carried unanimously.

**D. Election Schedule**

**(Stringfellow/Miller)**

(M) Buddy Lane moved that the following schedule for the 2009 SCCi director election be approved:

The nominating period for the 2009 Board of Directors Election to fill positions open as a result of terms expiring for incumbents Kris Green, Roger Haley, and Bill Overton and for the unexpired term of Mark Joop will begin at the close of the Annual Members meeting on Saturday, May 16, 2009. Written nominations must be submitted to Nomination and Elections Chair Bill Stringfellow by 11 PM, Monday, June 15<sup>th</sup>, 2009. Ballots will then be prepared and mailed by Wednesday, July 15<sup>th</sup>, 2009. Ballots must be returned by close of business on Friday, August 14, 2009 to the Teller of Elections. The Teller of Elections will then tally the votes and mail the vote along with all ballots cast the Elections Chair not later than Monday August 24<sup>th</sup>, 2009. The Elections chair shall certify the vote tally and notify the Board of Directors and all candidates not later than Monday, August 31<sup>st</sup>, 2009.

Nominating Period Opens	May 16 <sup>th</sup> at close of Annual Members Meeting
Written Platforms due	June 15 <sup>th</sup> , 11 PM Eastern time
Ballots Mailed	July 15 <sup>th</sup>
Ballots due	August 14 <sup>th</sup>
Results Certified	August 24 <sup>th</sup>
Results Published	August 31

Kris Green seconded. The motion carried unanimously.

## **E. Caves and White Nose Syndrome**

**(Krebs)**

Chair Brian Krebs moderated an open discussion of the issue of White Nose Syndrome with respect to options before the board regarding the visitation status of SCCi caves.

At 1:55 PM, Chair Krebs called for a break.

At 2:35 PM, Chair Krebs reconvened the meeting. Discussion continued.

## **8. ADJOURNMENT**

**(M)** Brian Krebs recessed the meeting at 3:15 PM.

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### Attachments:

Attachment A. Agenda

Attachment B. Chair Report Attachments

Attachment C. Treasurer's Report

Board of Directors Meeting  
DeKalb County, AL.  
**(Open Session)**

May 16, 2009

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1. Call to order.
2. Report out actions from closed meeting.
3. Officers Reports.
4. Committee Reports.
5. Old Business.
  - A. Scientific research update. (Overton)
  - B. Update on accounting changes (Lane)
    1. Software.
    2. Credit Card Processing.
  - C. Hunting permit for Fern Cave preserve. (Krebs)
6. New Business.
  - A. SCCi logo (Krebs)
  - B. Hosting WNS round table (Krebs)
  - C. Teller of election appointment (Stringfellow/Krebs)
  - D. Election Schedule (Stringfellow/Miller)
  - E. Caves and White nose Syndrome (Krebs)
7. Move to Adjourn. (Krebs)



PO Box 71857  
Chattanooga TN 37407-0857  
[www.scci.org](http://www.scci.org)

April 13, 2009

Dear SCCi member,

I am writing to share some important information with you about the SCCi's response to white-nose syndrome (WNS), and to ask for your help. WNS poses a serious threat to hibernating bats in caves throughout the southeastern U.S., including several that the SCCi owns or manages. The SCCi Board of Directors takes the WNS threat very seriously and continues to closely monitor the situation, work with our partners, communicate with our members, and take steps that are consistent with our goals of cave conservation and protection.

**The SCCi is acting to protect bats.** The SCCi Board has recently taken precautionary action to help protect bats from WNS by temporarily closing several SCCi caves. We are working closely with specialists at the U.S. Fish and Wildlife Service and other partner organizations to make sure we are aware of all current WNS information. We will reopen our caves as soon as the Board determines that it is safe to do so.

As of April 10, 2009 the following caves have been closed:

- Anderson Cave and Fern Cave (Fern Sink Entrance and Surprise Pit) in Alabama;
- Fricks Cave in Georgia;
- Frenchman Knob Cave and Logsdon Cave in Kentucky; and
- Gourneck Cave, Hardins Cave, Holly Creek Cave, Rattling Cave, Sinking Cove Cave Preserve caves, Snail Shell Cave, South Pittsburg Pit, Swirl Canyon Cave and Wolf River Cave, in Tennessee;
- Lobelia Saltpeter Cave in West Virginia.

The SCCi has a unique history and expertise at successfully balancing conservation and access interests. The board believes that our highest responsibility is to exercise sound stewardship of our caves and karst lands. This is our duty to the members and donors. While we recognize and sincerely regret that these closures may inconvenience those who would like visit these caves, we are very concerned by the possibility that visitors could inadvertently introduce WNS to SCCi caves and the bats that rely on them for critical habitat.

**We need your help.** As cavers, we all have a responsibility to help protect the fragile ecosystems in the caves that we enjoy visiting. The SCCi needs your help in three ways:

- **Please continue to support the SCCi financially.** In the current economic climate, SCCi needs the ongoing support of all of its members in order to continue its mission of acquiring, managing, and protecting caves. With your support, the SCCi protects and manages 63 caves, with more to come.
- **Please abide by all cave closures, and consider following the guidelines outlined in the USFWS Cave Advisory for other caves.** Be sure to check the USFWS and SCCi web sites regularly for updates.
- **Please share information about WNS.** If you have friends and colleagues who may visit caves but are not members of SCCi or other organized caving groups, please let them know about WNS and the need to take appropriate measures to avoid contributing to its spread.

**We need your input.** The SCCi board will be reviewing and discussing these actions at our upcoming quarterly board meeting and annual members' meeting, both of which will be held on May 16, 2009. I invite you to attend these meetings and share your comments and concerns. The meeting times and locations may be found at our web site, [www.scci.org](http://www.scci.org), as well as in a postcard being mailed to members this week.

**Why we're concerned.** While many of you have no doubt been following the WNS issue closely over the past year or more, I would like to share some background information that should help to explain why this situation is so serious to SCCi caves and the bats that depend on them for their survival.

- **WNS is lethal to hibernating bats.** According to the U.S. Fish and Wildlife Service, White-nose syndrome has killed an estimated 400,000 hibernating bats since it was first detected in New York state in late 2006. In affected caves and mines, WNS has decimated bat populations, with reported mortality rates in the range of 80 – 100%.
- **The cause of WNS is poorly understood.** Despite intensive research efforts over the past two years, scientists still don't know for sure what causes WNS. The most likely cause appears to be a white fungus found on the surface of bat tissue (hence the name). In January 2009, the U.S. Geological Survey reported that they had identified this fungus as a previously unreported species related to a group of fungi common in soils that are members of the genus *Geomyces*. Unfortunately, fungi are notoriously hard to kill, especially in their spore form, which can easily become airborne.
- **WNS is rapidly approaching the southeastern U.S.** After having steadily but slowly spread throughout New York and New England over the previous two winters, this winter WNS spread rapidly toward the south and west. In the past two months, WNS has been confirmed for the first time in New Jersey, Pennsylvania and most recently in several caves in West Virginia and Virginia. As of March 18, 2009, the southernmost cave known to be affected by WNS, Clover Hollow Cave in Giles County, Virginia, is only 120 miles north of the Tennessee border.
- **Cavers may be unintentionally contributing to the spread of WNS.** The bulk of available evidence points to bat-to-bat transmission as the primary method by which WNS is spreading. Earlier this year, however, WNS appeared in caves hundreds of miles beyond its previous southern extent, and was detected only in popular recreational caves, while surrounding, less visited caves remained unaffected. This new pattern suggests the possibility that cavers may be contributing unintentionally to the spread of WNS.
- **The stakes are high.** Caves in the southeastern U.S. represent critical habitat for at least two endangered bat species – the gray bat and the Indiana bat. Significant populations of these two endangered bat species are found in several SCCi caves, including over 1.5 million in Fern Cave alone. Given the high mortality rates associated with this condition, WNS has the potential to not only dramatically reduce bat populations, but also could lead to the extinction of these and other bat species.
- **The WNS situation is evolving rapidly.** On March 26, 2009, the U.S. Fish and Wildlife Service, which is responsible for enforcing the terms of the Endangered Species Act, issued a Cave Advisory, in which they requested that cavers voluntarily suspend all caving activities in nine states, including the southeastern states of Virginia and West Virginia, known to be affected by WNS. The advisory also applies to eight adjacent states, including the southeastern states of Kentucky and Tennessee. When visiting caves outside of these states, the Advisory requests that cavers use only gear or clothing that has not been used in a cave in any affected or adjacent state within the past twelve months.

To stay updated on the latest developments regarding SCCi caves, please check our web site at [www.scci.org](http://www.scci.org) regularly. For more information on White Nose Syndrome, please visit the U.S. Fish and Wildlife Service WNS page at [www.fws.gov/northeast/white\\_nose.html](http://www.fws.gov/northeast/white_nose.html), or the National Speleological Society's WNS page at [www.caves.org/WNS/WNS\\_Info.htm](http://www.caves.org/WNS/WNS_Info.htm).

Thank you again for your continued support of the mission of the SCCi.

Sincerely,



Brian S. Krebs  
Chair, CEO, Southeastern Cave Conservancy Inc.



May 6, 2009

Dear SCCi Sustaining Member,

Your participation at the highest level of the SCCi Sustaining Membership program demonstrates your commitment to the SCCi and your support for its mission and goals. For that reason, I am writing to share with you some important information regarding the SCCi's response to White Nose Syndrome (WNS), and to ask for your help.

By now, you have probably heard that the SCCi Board has temporarily closed a number of our caves in response to the rapidly developing WNS situation. The SCCi Board wants you to be aware of the steps we have taken to protect your caves, as well as the reasons behind them. We also want to encourage you to let us know your thoughts on this issue, and to invite you to the upcoming Board Meeting and Annual Membership Meeting this month. WNS and the SCCi's response to it will be major topics at these meetings.

**The SCCi is acting to protect bats.** The SCCi Board has recently taken precautionary action to help protect bats from WNS by temporarily closing several SCCi caves. We are working closely with specialists at the U.S. Fish and Wildlife Service and other partner organizations to make sure we are aware of all current WNS information. We will reopen our caves as soon as the Board determines that it is safe to do so.

As of April 10, 2009, the following caves have been closed:

- Anderson Cave and Fern Cave (Fern Sink Entrance and Surprise Pit) in Alabama;
- Fricks Cave in Georgia;
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- Gourdneck Cave, Hardins Cave, Holly Creek Cave, Rattling Cave, Sinking Cove Cave Preserve caves, Snail Shell Cave, South Pittsburg Pit, Swirl Canyon Cave and Wolf River Cave in Tennessee; and
- Lobelia Saltpeter Cave in West Virginia.

The SCCi has a unique history and expertise at successfully balancing conservation and access interests. The board believes that our highest responsibility is to exercise sound stewardship of our caves and karst lands. This is our duty to our members and donors. While we recognize and sincerely regret that these closures may inconvenience those who would like visit these caves, we are very concerned by the possibility that visitors could inadvertently introduce WNS to SCCi caves and the bats that rely on them for critical habitat.

The SCCi is also taking the lead on creating a Southeastern U.S. WNS Working Group to bring together key regional stakeholders to exchange information and develop plans and ideas on how to respond to WNS in a coherent, consistent and rational manner.

**We need your help.** As cavers, we all have a responsibility to help protect the fragile ecosystems in the caves that we enjoy visiting. The SCCi needs your help in two ways:

- **Please continue to support the SCCi financially.** In the current economic climate, SCCi needs the ongoing support of all of its members in order to continue its mission of acquiring, managing, and protecting caves. With your support, the SCCi protects and manages 63 caves, with more to come.
- **Please abide by all cave closures, and consider following the guidelines outlined in the USFWS Cave Advisory for other caves.** Be sure to check the USFWS and SCCi web sites regularly for updates.

**We need your input.** The SCCi board will be reviewing and discussing these actions at our upcoming quarterly board meeting and Annual Members' Meeting, both of which will be held on May 16, 2009 in Fort Payne, Alabama. I invite you to attend these meetings and share your comments and concerns. The meeting times and locations may be found at our web site, [www.scci.org](http://www.scci.org), as well as in a postcard mailed to members. If you are unable to attend the May meeting, please feel free to contact an SCCi board member to discuss this issue. You can find contact information for each board member on the SCCi web page.

**Why we're concerned.** While many of you have no doubt been following the WNS issue closely over the past year or more, I would like to share some background information that should help to explain why this situation is so serious to SCCi caves and the bats that depend on them for their survival.

- **WNS is lethal to hibernating bats.** According to the U.S. Fish and Wildlife Service, WNS has killed an estimated 400,000 hibernating bats since it was first detected in New York in late 2006. In affected caves and mines, WNS has decimated bat populations, with reported mortality rates in the range of 80 – 100%.
- **The cause of WNS is poorly understood.** Despite intensive research efforts over the past two years, scientists still don't know for sure what causes WNS. The most likely cause appears to be a white fungus found on the surface of bat tissue (hence the name). Unfortunately, fungi are notoriously hard to kill, especially in their spore form.
- **The WNS situation is evolving rapidly.** In March, the U.S. Fish and Wildlife Service, which is responsible for enforcing the terms of the Endangered Species Act, issued a Cave Advisory, in which they requested that cavers voluntarily suspend all caving activities in 17 states, including West Virginia, Kentucky, and Tennessee. The U.S. Forest Service has since closed all of its caves east of the Mississippi.
- **WNS is rapidly approaching the southeastern U.S.** Over the past two years, WNS has slowly but steadily spread throughout New York and New England. This winter, WNS has been confirmed in several caves in West Virginia and Virginia. We believe it will soon be detected in Tennessee and Kentucky.
- **The stakes are high.** Caves in the southeastern U.S. represent critical habitat for at least two endangered bat species – the gray bat and the Indiana bat. Significant populations of these two species are found in several SCCi caves, including over 1.5 million in Fern Cave alone. Given the high mortality rates associated with this condition, WNS could lead to the extinction of these and other bat species.
- **There are some indications that visitors may unintentionally contribute to the spread of WNS.** The bulk of available evidence points to bat-to-bat transmission as the primary method by which WNS is spreading. Earlier this year, however, WNS was found in caves hundreds of miles beyond its previous southern extent, and was detected only in popular recreational caves, while surrounding, less visited caves remained unaffected. This pattern suggests the possibility that humans may be contributing unintentionally to the spread of WNS. Research on this question is intensive and ongoing.

Because of these factors, we felt it advisable to close some of our caves while we learn more about the situation and develop a response plan. We want you to know that we have not taken these actions lightly. We have done what we believe is necessary to protect the cave preserves that you have helped to buy. We do not like to close caves, and we will re-open the ones we have closed as soon as we feel it is safe and appropriate to do so.

We welcome your comments, suggestions and opinions on these actions and on our policies and decisions.

Thank you again for your continued support of the mission and goals of the SCCi. You are our most important assets, and we never forget that. Please contact me if you have any questions.

Sincerely,



Chair, CEO, Southeastern Cave Conservancy, Inc.



PO Box 71857  
Chattanooga TN 37407-0857  
[www.scci.org](http://www.scci.org)

**\*\*\* For Immediate Release \*\*\***

April 16, 2009 – Chattanooga, Tennessee.

## **SOUTHEASTERN CAVE CONSERVANCY ACTS TO PROTECT BATS**

The Southeastern Cave Conservancy Inc, (SCCi) has taken precautionary action to help protect bats from White Nose Syndrome (WNS) by temporarily closing several SCCi caves. We are working closely with specialists at the U.S. Fish and Wildlife Service and other partner organizations to make sure we are aware of all current WNS information and to respond appropriately. We will reopen our caves as soon as the Board determines that it is safe to do so.

As of April 16, 2009 the following caves have been closed:

- Anderson Cave and Fern Cave (Fern Sink Entrance and Surprise Pit) in Alabama;
- Fricks Cave in Georgia;
- Frenchman Knob Cave and Logsdon Cave in Kentucky;
- Lobelia Saltpeter Cave in West Virginia, and
- Gourneck Cave, Hardins Cave, Holly Creek Cave, Rattling Cave, Sinking Cove Cave Preserve caves, Snail Shell Cave, South Pittsburg Pit, Swirl Canyon Cave and Wolf River Cave, in Tennessee.

The SCCi has a unique history and expertise at successfully balancing conservation and access interests. The SCCi board believes that its highest responsibility is to exercise sound stewardship of our caves and karst lands. This is our duty to the members and donors. While we recognize and sincerely regret that these closures may inconvenience those who would like visit these caves, we are very concerned by the possibility that visitors could inadvertently introduce WNS to SCCi caves and the bats that rely on them for critical habitat.

The SCCi board will be reviewing and discussing these actions at our upcoming quarterly board meeting and annual members' meeting, both of which will be held on May 16, 2009. All interested parties are invited to attend and share their views and questions.

Reasons for the SCCi's actions include:

- WNS is lethal to hibernating bats, with a near-100% mortality rate.
- The cause of WNS is poorly understood, and no method of protection or remediation is yet known.
- WNS is rapidly approaching the southeastern U.S., having recently been confirmed in Virginia and West Virginia.
- There is mounting evidence that cave visitors may unintentionally contribute to the spread of WNS.
- The stakes are very high, the potential damage is incalculable, and the WNS situation is evolving rapidly.

For information and updates on the latest developments regarding WNS and SCCi caves, please see our web site at [www.scci.org](http://www.scci.org). For more information on White Nose Syndrome, please visit the National Speleological Society's WNS page at [www.caves.org/WNS](http://www.caves.org/WNS) or the USFWS page at [www.fws.gov/northeast/white\\_nose.html](http://www.fws.gov/northeast/white_nose.html).

Brian S. Krebs, Chairman  
Chair, CEO, Southeastern Cave Conservancy Inc.



30 April 2009  
SCCi Treasurer's Annual Report  
FY 2009 – 12 Months

During the period from 1 May 2008 through 30 April 2009 we received gifts, grants, and interest income totaling \$215,794.60

The following highlights took place during FY2009:

In August of 2008 the SCCi attended the NSS Convention and raised a total of \$2,057.00 at the event. This figure includes one year of support from new sustaining members.

On the 12<sup>th</sup> of June 2008, we received a grant in the amount of \$215.00 from the Georgia Speleological Society.

On the 17<sup>th</sup> of June 2008, we received a grant in the amount of \$500.00 from the Chattanooga Grotto.

On the 18<sup>th</sup> of June 2008, we received a grant in the amount of \$1,000.00 from the Caterpillar Foundation.

On the 26<sup>th</sup> of September 2008, a check in the amount of \$17,669.00 was paid to William W Talley, Trust Account. This was for the down payment and closing costs for Steward Spring Cave Preserve. The total purchase amount is \$80,000.00 with \$64,000.00 bank financed for ten years at prime plus 1%, but shall be no lower than 6% nor greater than 10% interest rate.

On the 6<sup>th</sup> of October 2008, a purchase contract in the amount of \$225,000.00 was signed to purchase Fern Cave, Surprise Pit. A down payment was made on the 16<sup>th</sup> of October in the amount of \$5,000.00.

On the weekend of the 10<sup>th</sup> of October we attended the annual TAG Fall Cave In and raised a one year total of over \$30,000.00.

The Plum Creek Foundation awarded the SCCi, a grant for Hollow Ridge Cave in the amount of \$500.00.

The Lyndhurst Foundation awarded the SCCi a grant for the Fern Cave purchase, in the amount of \$75,000.00, which was deposited to our account on the 17<sup>th</sup> of December 2008.

On Monday, the 23<sup>rd</sup> of March 2009, a check in the amount of \$125,478.76.00 was paid to William W Talley, Trust Account, for the down payment and closing costs for Fern Cave Preserve. In addition a credit line in the amount of \$325,000.00 was secured from Peoples Independent Bank of Scottsboro. This was used to pay off the mortgage balance on Steward Spring and South Pittsburg Cave Preserve. The total financed amount was \$185,131.32 for ten years at prime plus 1%, but shall be no lower than 6% nor greater than 10% interest rate.

Our monthly payments on our credit line, which includes the purchase of Fern Cave, are now a minimum of \$2,500.00 per month.

As of the 30<sup>th</sup> of April 2009 we have \$13,513.83 in non-restricted funds and \$57,386.91 in restricted funds. The total of all restricted and unrestricted funds is \$70,900.74.

Our total liabilities are \$185,677.26 at the end of FY 2008 we were at \$42,064.64. Total net assets are \$1,169,177.12, an increase of \$145,045.32 from FY 2008. Our liabilities and net assets total \$1,354,854.38.

**Attachment A:**

**Monthly Mortgage Payments:**

Fern Cave / Credit Line This is a minimum payment	2,500.00
Monthly Mortgage Payment	\$2,500.00

**Restricted Fund Balances:**

Operating Reserve Fund	\$5,000.00
Mortgage Payment Fund	\$7,500.00
Stewardship Fund	\$41,041.91
Huntsville Grotto JV Fund	\$3,845.00
Total Restricted Funds	\$57,386.91

Submitted by  
Buddy Lane, Treasurer/ CFO/ BOD  
30 April 2009

File: SCCi Treasurer Report FY2009 12M.doc

# Southeastern Cave Conservancy, Inc.

Statement of Activity  
FY 2009 / 01 May 2008 Through 30 April 2009 - 12 Months

4/30/2009

<u>Revenue &amp; Support</u>	FY 2009				FY 2008			
Memberships	4/30/2009	841	15.00	12,615.00	4/30/2008	791	15.00	11,865.00
Support			215,426.89	202,811.89			119,052.75	107,187.75
Other Income - Bank & Dividend Interest				367.71				1,023.15
Non-Cash Contribution: Jennings Cave								
Non-Cash Contribution: Lobelia Saltpeter Cave								
Non-Cash Contribution: DXYN Stock								
Non-Cash Contribution: Hollow Ridge Cave								
Non-Cash Contribution: Fox Mountain-Brock Addition								
Gain or Loss on Investments				-4,962.92	215,794.60			-935.09
<b>Total Revenue &amp; Support</b>				<b>210,831.68</b>				<b>119,140.81</b>
 <b>Applications</b>								
Bank Charges				4,715.92				4,040.59
Equipment Purchases				0.00				180.78
Insurance				5,013.00				4,669.92
Interest Payments (Neversink)				0.00				0.00
Interest Payments (Fox Mountain Preserve)				0.00				77.59
Interest Payments (Frenchmans Knob)				719.49				1,105.26
Interest Payments (Frick's Cave)				0.00				0.00
Interest Payments (Horse Skull Preserve)				0.00				0.00
Interest Payments (Kennamer Cave)				0.00				0.00
Interest Payments (Valhalla Preserve)				0.00				0.00
Interest Payments (Snail Shell Preserve)				0.00				0.00
Interest Payments (Wolf River Preserve)				0.00				176.99
Interest Payments (LimRock Cave Preserve)				0.00				322.64
Interest Payments (South Pittsburg Preserve)				1,358.25				2,219.36
Interest Payments (Steward Spring Cave Preserve)				1,844.35				
Interest Payments (Fern Cave Preserve)      Credit Line				937.58				
Land Survey				1,600.00				0.00
Lease Payment				18,000.00				21,000.00
Legal Services and Closing Expenses				7,233.50				1,824.96
Accounting Expenses				0.00				0.00
Licenses, Fees and Dues				1,198.42				775.00
Meeting & Conferences				453.33				260.89
Property Expense - Maintenance				3,700.50				7,924.47
Office Expenses				935.92				1,233.74
Postage and Shipping				2,044.43				1,210.95
Printing & Mailing Supplies				2,154.58				1,045.59
Supplies / Misc				0.00				0.00
T-Shirts and Promotional Materials				9,163.00				3,458.36
Taxes				4,714.09				4,680.87
<b>Total Applications</b>				<b>65,786.36</b>				<b>56,207.96</b>
<b>Revenue &amp; Support Less Applications</b>				<b>145,045.32</b>				<b>62,932.85</b>

# Southeastern Cave Conservancy, Inc.

Statement of Financial Position  
FY 2009 / 01 May 2008 Through 30 April 2009 - 12 Months

4/30/2009

<u>Assets</u>	FY 2009				FY 2008			
	Checking	31,244.80			Checking	17,372.93		
	Savings	29,893.92			Savings	55,270.31		
	Total	61,138.72			Total	72,643.24		
<b>Liquid Assets:</b>								
Brokerage Account		9,762.02				14,724.94		
Cash (unrestricted)		3,751.81	13,513.83	Total Unrestricted		23,264.26	37,989.20	
Operating Reserve Fund		5,000.00				5,000.00		
Mortgage Reserve Fund		7,500.00				4,857.93		
Stewardship Fund		41,041.91				34,635.91		
JV Award Fund		3,845.00				3,845.00		
Blowhole Cave Fund		0.00				440.14		
Big Bat Cave Fund		0.00	57,386.91	Total Restricted		600.00	49,378.98	
PMI / Petzl Grant Balance		0.00	70,900.74	Total Funds		0.00	87,368.18	
Inventory & Promotional Materials		146.96				21.58		
Dawson Trust Account		0.00				0.00		

<b>Total Liquid Assets</b>	71,047.70	87,389.76
<b>Fixed Assets</b>		
Property:		
Howard's Waterfall Cave	4,000.00	4,000.00
Glove Pit	7,200.00	7,200.00
Neversink Pit	44,374.50	44,374.50
Kenamer Cave	36,500.00	36,500.00
Frick's Cave	104,780.00	104,780.00
Fox Mountain Preserve	218,765.00	218,765.00
Horseskull Preserve	40000 16,750.00	16,750.00
Jennings Cave	1,081.00	1,081.00
Lobelia Saltpeter Cave	52,000.00	52,000.00
Holly Creek Cave Preserve	11,000.00	11,000.00
Valhalla Preserve	100,000.00	100,000.00
Snail Shell Preserve	132,315.00	132,315.00
Wolf River Preserve	74,000.00	74,000.00
LimRock Cave Preserve	60000 50,000.00	50,000.00
South Pittsburg Preserve	50,000.00	50,000.00
Hollow Ridge Preserve	26,500.00	26,500.00
Frenchman Knob Preserve	45,000.00	45,000.00
Steward Spring Cave Preserve	80,000.00	80,000.00
Fern Cave Preserve	225,000.00	225,000.00
Equipment & Supplies	4,541.18	4,541.18
<b>Total Fixed Assets</b>	1,283,806.68	978,806.68
<b>Total Assets</b>	1,354,854.38	1,066,196.44

**Liabilities And Net Assets**

**Property Mortgages:**

Neversink	0.00	0.00
Kenamer Cave	0.00	0.00
Frick's Cave	0.00	0.00
Fox Mountain	0.00	0.00
Horse Skull Cave	0.00	0.00
Valhalla Preserve	0.00	0.00
Snail Shell Preserve	0.00	0.00
Wolf River Preserve	0.00	0.00
LimRock Cave Preserve	0.00	0.00
South Pittsburg Preserve	0.00	26,033.21
Frenchman Knob Preserve	3,319.14	16,031.43
Steward Spring Cave Preserve	0.00	
Fern Cave Preserve (Credit Line)	182,358.12	
<b>Total Liabilities</b>	185,677.26	42,064.64
<b>Net Assets</b>	1,169,177.12	1,024,131.80
<b>Total Liabilities and Net Assets</b>	1,354,854.38	1,066,196.44

Increase from year previous	145,045.32	62,932.85
Balance check	0.00	0.00

FY 2009 Statement  
Submitted : 4/30/2009  
By: Buddy Lane, Treasurer/ CFO / BOD

Transaction TDate	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits
Opening Bala	5/1/2008	Checking	Check Book Balance	17392.93			17392.93
CREDIT	5/1/2008	Checking	AMERICAN EXPRESSSETTLEMENT080501410664394	558.61	4394		558.61
DIRECT DEBIT	5/1/2008	Checking	BANKCARD NET SETTLE080501306001380	-88.72	566502420		88.72
DIRECT DEBIT	5/2/2008	Checking	DISCOVER NETWORKSETTLEMENT08050201100106327224	-18.12	563707924		18.12
PAYMENT	5/5/2008	Checking	0505Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080505		\$1,119.31
CREDIT	5/13/2008	Checking	BANKCARD NET SETTLE080512306001380	855.74	565306960		855.74
CREDIT	5/13/2008	Checking	AMERICAN EXPRESSSETTLEMENT080513410664394	106.86	4394		106.86
DEBIT	5/14/2008	Checking	0510CASUAL HOME WO 631-789-2999 NY	-116.66	240552E+11		116.66
PAYMENT	5/15/2008	Checking	0515Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1080515		500.00
DIRECT DEBIT	5/19/2008	Checking	AMERICAN EXPRESSCOLLECTION080519410664394	-4.5	4394		4.50
TRANSFER	5/20/2008	Checking	XFR TO 301 CHECKING 000101886545	-5000	3-Y-1080520		5,000.00
PAYMENT	5/20/2008	Checking	0520LaFayette Printing Comp LaFayette GA	-66.92	3-Y-1080520		66.92
PAYMENT	5/22/2008	Checking	0522Bundy Embroidery White House TN	-60	3-Y-1080522		60.00
CREDIT	5/23/2008	Checking	BANKCARD NET SETTLE080523306001380	1678.55	565001995		\$1,678.55
DEBIT	5/23/2008	Checking	0521L2G*TN SOS COR 615-313-0300 TN	-21.42	246922E+11		21.42
PAYMENT	5/27/2008	Checking	0527EVALENE PRECISE FACKLER AL	-1500	3-Y-1080527		1,500.00
CREDIT	5/27/2008	Checking	AMERICAN EXPRESSSETTLEMENT080527410664394	121.44	4394		121.44
CREDIT	5/27/2008	Checking	AMAZON.COM, INC.VENDXP-PAY08052711593704D	110.86	11593704		110.86
DEBIT	5/27/2008	Checking	0523A PLUS DIGITAL NASHVILLE TN	-521	246392E+11		521.00
DEBIT	5/27/2008	Checking	0522AMAZON.COM AMZN.COM/BILLWA	-297.98	246922E+11		297.98
DEBIT	5/27/2008	Checking	0522AMAZON.COM AMZN.COM/BILLWA	-248.23	246922E+11		248.23
CREDIT	5/30/2008	Checking	BANKCARD NET SETTLE080530306001380	1923.94	560809335		\$1,923.94
FEE	5/30/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002588		5.95
CHECK	5/30/2008	Checking	1664 CHECK - Kickoff Publishing Co - Annual Meeting Notice	-267.52	1664		267.52
DEPOSIT	6/2/2008	Checking	DEPOSIT	540	224002506		540.00
CREDIT	6/2/2008	Checking	AMERICAN EXPRESSSETTLEMENT080602410664394	563.47	4394		563.47
DIRECT DEBIT	6/2/2008	Checking	BANKCARD NET SETTLE080602306001380	-76.3	564902672		76.30
PAYMENT	6/3/2008	Checking	0603Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080603		\$1,119.31
DEBIT	6/3/2008	Checking	1665 DEBIT - Lane Steel Fab., Inc - Postage Metered	-31.08	1665		31.08
DIRECT DEBIT	6/3/2008	Checking	DISCOVER NETWORKSETTLEMENT08060306100106327224	-16.8	561009569		16.80
DEPOSIT	6/5/2008	Checking	DEPOSIT	250	215405211		250.00
DEBIT	6/5/2008	Checking	1668 DEBIT - First Tennessee Bank - SERA Starter Cash	-200	1668		200.00
DEBIT	6/5/2008	Checking	1666 DEBIT - Lane Steel Fab., Inc - Postage Metered	-4.2	1666		4.20
CHECK	6/11/2008	Checking	1669 CHECK - James Lee - Trailer Rental for SERA	-100	1669		100.00
CREDIT	6/12/2008	Checking	BANKCARD NET SETTLE080612306001380	1560.7	562609361		\$1,560.70
DEPOSIT	6/13/2008	Checking	DEPOSIT	2252	217409524		\$2,252.00
DEPOSIT	6/13/2008	Checking	DEPOSIT	100	217409530		100.00
PAYMENT	6/16/2008	Checking	0616Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1080616		500.00
DEPOSIT	6/16/2008	Checking	DEPOSIT	310	218203876		310.00
CREDIT	6/16/2008	Checking	AMERICAN EXPRESSSETTLEMENT080616410664394	354.6	4394		354.60
CHECK	6/17/2008	Checking	1670 CHECK - Kickoff Publishing Co - Annual Meeting Notice	-68.9	1670		68.90
CHECK	6/17/2008	Checking	1672 CHECK - Dave Hughes - Books for Promo	-58	1672		58.00
DIRECT DEBIT	6/18/2008	Checking	AMERICAN EXPRESSCOLLECTION080617410664394	-4.5	4394		4.50
TRANSFER	6/18/2008	Checking	XFR TO 301 CHECKING 000101886545	-5000	3-Y-1080618		5,000.00
DEPOSIT	6/19/2008	Checking	DEPOSIT	1017.96	210204289		\$1,017.96
DEPOSIT	6/20/2008	Checking	DEPOSIT	525	210803390		525.00
CHECK	6/20/2008	Checking	1676 CHECK - Dragon Fly Screen Graphic, Inc.	-856	1676		856.00
CREDIT	6/23/2008	Checking	BANKCARD NET SETTLE080623306001380	1756.99	565507325		\$1,756.99
CREDIT	6/23/2008	Checking	AMERICAN EXPRESSSETTLEMENT080623410664394	398.31	4394		398.31
CHECK	6/23/2008	Checking	1675 CHECK - Bill Overton - Frenchmans Knob - Property Maintenance	-187	1675		187.00
TRANSFER	6/24/2008	Checking	XFR TO 301 CHECKING 000101886545	-4500	3-Y-1080624		4,500.00
PAYMENT	6/25/2008	Checking	0625EVALENE PRECISE FACKLER AL	-1500	3-Y-1080625		1,500.00
CREDIT	6/26/2008	Checking	AMAZON.COM, INC.Misc. Paym0806261806674D	25.32	11806674		25.32
CHECK	6/26/2008	Checking	1678 CHECK - Jay Clark - TR Open House - Annual Meeting - Promo	-206.3	1678		206.30
CREDIT	6/30/2008	Checking	BANKCARD NET SETTLE080630306001380	1797.48	561802210		\$1,797.48
FEE	6/30/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002584		5.95
CHECK	6/30/2008	Checking	1671 CHECK - Bob Biddu - Snail Shell - Property Maintenance	-188.83	1671		188.83
CREDIT	7/1/2008	Checking	AMERICAN EXPRESSSETTLEMENT080701410664394	587.76	4394		587.76
DIRECT DEBIT	7/1/2008	Checking	BANKCARD NET SETTLE080701306001380	-80.5	566009228		80.50
CHECK	7/2/2008	Checking	1677 CHECK - Bill Stringfellow - Sustainer Program - Postage	-136.47	1677		136.47
DIRECT DEBIT	7/2/2008	Checking	DISCOVER NETWORKSETTLEMENT08070201100106327224	-16.8	560700834		16.80
PAYMENT	7/3/2008	Checking	0703Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080703		\$1,119.31
CREDIT	7/7/2008	Checking	BANKCARD NET SETTLE080707306001380	104.7	561209418		104.70
DEBIT	7/7/2008	Checking	0702GA CTR FOR NON 678-916-3000 GA	-125	242465E+11		125.00
CREDIT	7/14/2008	Checking	BANKCARD NET SETTLE080714306001380	1096.04	566602056		\$1,096.04
PAYMENT	7/15/2008	Checking	0715Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1080715		500.00
CREDIT	7/15/2008	Checking	AMERICAN EXPRESSSETTLEMENT080715410664394	102.01	4394		102.01
CHECK	7/16/2008	Checking	1681 CHECK - Philadelphia Insurance Companies - DR, O Renewal - Insurance	-886	1681		886.00
CHECK	7/16/2008	Checking	1674 CHECK - Mark loop - SCCI Logo Cards - Printing	-53.48	1674		53.48
DIRECT DEBIT	7/17/2008	Checking	AMERICAN EXPRESSCOLLECTION080717410664394	-4.5	4394		4.50
DEPOSIT	7/18/2008	Checking	DEPOSIT	2108.6	210308852		\$2,108.60
CREDIT	7/21/2008	Checking	BANKCARD NET SETTLE080721306001380	2659.59	564304199		\$2,659.59
CHECK	7/22/2008	Checking	1680 CHECK - National Speleological Society - Dues Renewal	-75	1680		75.00
CREDIT	7/23/2008	Checking	AMERICAN EXPRESSSETTLEMENT080723410664394	233.16	4394		233.16
PAYMENT	7/25/2008	Checking	0725EVALENE PRECISE FACKLER AL	-1500	3-Y-1080725		1,500.00
CREDIT	7/29/2008	Checking	AMAZON.COM, INC.Misc. Paym08072912021082D	75.65	12021082		75.65
CREDIT	7/30/2008	Checking	BANKCARD NET SETTLE080730306001380	1814.3	563408461		\$1,814.30
CREDIT	7/31/2008	Checking	AMERICAN EXPRESSSETTLEMENT080731410664394	354.6	4394		354.60
FEE	7/31/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002695		5.95
DIRECT DEBIT	8/1/2008	Checking	BANKCARD NET SETTLE080801306001380	-83.1	563701748		83.10
PAYMENT	8/1/2008	Checking	0801Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080804		\$1,119.31
CREDIT	8/12/2008	Checking	BANKCARD NET SETTLE080812306001380	921.95	567706447		921.95
CREDIT	8/14/2008	Checking	AMERICAN EXPRESSSETTLEMENT080814410664394	126.29	4394		126.29
PAYMENT	8/15/2008	Checking	0815Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1080815		500.00
CREDIT	8/15/2008	Checking	METAVALTE CORP BILL PAYMTO80815204290	500	204290		500.00
DIRECT DEBIT	8/18/2008	Checking	AMERICAN EXPRESSCOLLECTION080818410664394	-4.5	4394		4.50
DEPOSIT	8/21/2008	Checking	DEPOSIT	1405	210607336		1,405.00
CREDIT	8/21/2008	Checking	BANKCARD NET SETTLE080821306001380	1723.04	561102013		\$1,723.04
CHECK	8/22/2008	Checking	1685 CHECK - Bill Overton - Lock for Preserves - Property Maintenance	-163.35	1685		163.35
CHECK	8/22/2008	Checking	1679 CHECK - Dogwood City Grotto - TAG 2008 - Promo	-90	1679		90.00
PAYMENT	8/25/2008	Checking	0825EVALENE PRECISE FACKLER AL	-1500	3-Y-1080825		1,500.00
CREDIT	8/25/2008	Checking	BANKCARD NET SETTLE080825306001380	227.58	566505053		227.58
CREDIT	8/25/2008	Checking	AMERICAN EXPRESSSETTLEMENT080825410664394	154.3	4394		154.30
CHECK	8/25/2008	Checking	1684 CHECK - LaFayette Printing Co - Election Ballot Printing	-573.48	1684		573.48
CHECK	8/25/2008	Checking	1682 CHECK - Kickoff Publishing Co - Ballot Mailing	-402.38	1682		402.38
DEBIT	8/26/2008	Checking	0826BERNTSEN INTER 608-249-8549 WI - Carsonite Boundary Ma	-1393.02	243172E+11		1,393.02
CREDIT	8/27/2008	Checking	AMAZON.COM, INC.Misc. Paym08082712294147D	64.68	12294147		64.68
CREDIT	8/27/2008	Checking	AMERICAN EXPRESSSETTLEMENT080827410664394	24.29	4394		24.29
CHECK	8/27/2008	Checking	1686 CHECK - Land Trust Alliance - Dues Renewal	-750	1686		750.00
DEPOSIT	8/28/2008	Checking	DEPOSIT	607	212308430		607.00
CHECK	8/28/2008	Checking	1683 CHECK - Anderson Engineering - Frenchmans Knob Survey	-1600	1683		1,600.00
CREDIT	8/29/2008	Checking	BANKCARD NET SETTLE080829306001380	1718.34	560908598		\$1,718.34
FEE	8/29/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002752		5.95
CREDIT	9/2/2008	Checking	AMERICAN EXPRESSSETTLEMENT080902410664394	437.17	4394		437.17
DIRECT DEBIT	9/2/2008	Checking	BANKCARD NET SETTLE080902306001380	-75.3	565504481		75.30
PAYMENT	9/3/2008	Checking	0903Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080903		\$1,119.31
CHECK	9/8/2008	Checking	1687 CHECK - Voss Signs LLC - Boundry Markers - Property Maintenance	-730	1687		730.00
DEPOSIT	9/12/2008	Checking	DEPOSIT	240	216909166		240.00
CREDIT	9/12/2008	Checking	BANKCARD NET SETTLE080912306001380	1029	564906994		\$1,029.00
PAYMENT	9/15/2008	Checking	0915Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1080915		500.00
CREDIT	9/15/2008	Checking	AMERICAN EXPRESSSETTLEMENT080915410664394	116.58	4394		116.58
CHECK	9/16/2008	Checking	1673 CHECK - Ron Miller - BOD Meeting Printing	-289.95	1673		289.95
CHECK	9/16/2008	Checking	1688 CHECK - Ronald McDonald House - BOD Meeting Room - Meetings	-80	1688		80.00
CHECK	9/16/2008	Checking	1689 CHECK - Ron Miller - BOD Meeting Printing	-78.5	1689		78.50
DIRECT DEBIT	9/17/2008	Checking	AMERICAN EXPRESSCOLLECTION080917410664394	-4.5	4394		4.50
CREDIT	9/18/2008	Checking	BANKCARD NET SETTLE080918306001380	826.14	567503674		826.14
DEPOSIT	9/19/2008	Checking	DEPOSIT	78	210009259		78.00
CREDIT	9/23/2008	Checking	BANKCARD NET SETTLE080923306001380	1646.58	567405747		\$1,646.58
PAYMENT	9/25/2008	Checking	0925EVALENE PRECISE FACKLER AL	-1500	3-Y-1080925		1,500.00
CREDIT	9/25/2008	Checking	AMERICAN EXPRESSSETTLEMENT080925410664394	121.44	4394		121.44
TRANSFER	9/26/2008	Checking	XFR FR 170 CHECKING 000101886545	15000	3-Y-1080926		15,000.00
CREDIT	9/26/2008	Checking	AMAZON.COM, INC.VENDXP-PAY08092612497196D	57.81	12497196		57.81

VOID	9/26/2008	Checking	1691 VOID	0	1691	0
DEBIT	9/26/2008	Checking	1692 DEBIT - First Tennessee Bank - Stewart Spring Closing Check -	-17669	1692	\$17,669.00
CHECK	9/29/2008	Checking	1690 CHECK - Fred Holbrook - Boundry Stickers - Property Maintenance	-66	1690	\$66.00
CREDIT	9/30/2008	Checking	BANKCARD NET SETTLE0809930360001380	1814.63	564004724	\$1,814.63
FEE	9/30/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002735	\$5.95
CREDIT	10/1/2008	Checking	AMERICAN EXPRESSSETTLEMENT08101410664394	446.89	4394	\$446.89
DEBIT	10/1/2008	Checking	SAFE BOX DEBITS SAFE BOX 08100103011206000439 - Dues & Fees	-92	567507624	\$92.00
DIRECT DEBIT	10/1/2008	Checking	BANKCARD NET SETTLE0810013060001380	-79.1	567507623	\$79.10
PAYMENT	10/3/2008	Checking	1003Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1081003	\$1,119.31
CHECK	10/7/2008	Checking	1694 CHECK - Voss Signs LLC - Boundry Markers - Property Maintenance	-610	1694	\$610.00
CHECK	10/8/2008	Checking	1693 CHECK - Ron Crawford - Jackson Co AL - Property Taxes	-407.82	1693	\$407.82
DEBIT	10/9/2008	Checking	1006OFFICE DEPOT # CHATTANOGA TN	-355.42	2.44E+11	\$355.42
DEBIT	10/9/2008	Checking	1695 DEBIT - First Tennessee Bank - TAG Starter Cash - Promo	-200	1695	\$200.00
DEPOSIT	10/10/2008	Checking	DEPOSIT	942.2	216508771	\$942.20
DEPOSIT	10/14/2008	Checking	DEPOSIT	13672	217201947	\$13,672.00
DEBIT	10/14/2008	Checking	1009DRAGONFLY SCRE NASHVILLE TN - Promo	-1656.36	2.43E+11	\$1,656.36
DEBIT	10/14/2008	Checking	1009A PLUS DIGITAL NASHVILLE TN - Promo	-491.7	2.46E+11	\$491.70
DEBIT	10/14/2008	Checking	1009WM SUPERCENTER LA FAYETTE GA - Office	-223.13	2.42E+11	\$223.13
DEBIT	10/14/2008	Checking	1698 DEBIT - David Crisp - Bat Mags - Promo	-200	1698	\$200.00
DEBIT	10/14/2008	Checking	1009WAL-MART #0272 FRANKLIN TN	-92.22	2.45E+11	\$92.22
DEBIT	10/14/2008	Checking	1012ON ROPE 1, INC HARRISON TN	-24.75	2.41E+11	\$24.75
PAYMENT	10/15/2008	Checking	1015Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1081015	\$500.00
DEPOSIT	10/15/2008	Checking	DEPOSIT	523	217708606	\$523.00
CREDIT	10/15/2008	Checking	BANKCARD NET SETTLE0810153060001380	955.95	564009953	\$955.95
DEBIT	10/15/2008	Checking	1697 DEBIT - Teb Batey - Rutherford Co Trustee - Property Taxes	-990	1697	\$990.00
CHECK	10/16/2008	Checking	1696 CHECK - Janice Smith - Wayne Co TN Trustee - Property Taxes	-89	1696	\$89.00
DEPOSIT	10/17/2008	Checking	DEPOSIT	335	218704102	\$335.00
CREDIT	10/17/2008	Checking	AMERICAN EXPRESSSETTLEMENT0810171406664394	97.51	4394	\$97.51
PAYMENT	10/20/2008	Checking	1020Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1081020	\$710.57
CHECK	10/21/2008	Checking	1699 CHECK - Kay Hill Deen - Fern Cave Down Payment	-5000	1699	\$5,000.00
CREDIT	10/22/2008	Checking	BANKCARD NET SETTLE0810223060001380	3196.8	561201663	\$3,196.80
CHECK	10/22/2008	Checking	1702 CHECK - Jane I Morland - Dade Co GA Tax Commissioner - Property Tax	-1362.43	1702	\$1,362.43
CHECK	10/22/2008	Checking	1700 CHECK - Carolyn W Walker - Walker Co GA Tax Commissioner - Propert	-937.34	1700	\$937.34
CREDIT	10/23/2008	Checking	BANKCARD NET SETTLE0810233060001380	3053.34	562905808	\$3,053.34
CREDIT	10/24/2008	Checking	AMERICAN EXPRESSSETTLEMENT081024106664394	1568.97	4394	\$1,568.97
CHECK	10/24/2008	Checking	1701 CHECK - Kickoff, Inc - Renewal Letter Mailing - Postage	-224.57	1701	\$224.57
CHECK	10/24/2008	Checking	1703 CHECK - Marion Co FL Absentee Land Owner Assoc - Dues	-80	1703	\$80.00
PAYMENT	10/27/2008	Checking	1027EVALENE PRECISE FACKLER AL	-1500	3-Y-1081027	\$1,500.00
CREDIT	10/27/2008	Checking	AMERICAN EXPRESSSETTLEMENT0810271406664394	1068.65	4394	\$1,068.65
CREDIT	10/27/2008	Checking	BANKCARD NET SETTLE0810273060001380	826.92	560007302	\$826.92
CREDIT	10/28/2008	Checking	BANKCARD NET SETTLE0810283060001380	481.28	562206364	\$481.28
CREDIT	10/28/2008	Checking	AMAZON.COM, INC.MISC. Pym081028127406570	73.32	12740657	\$73.32
CREDIT	10/30/2008	Checking	BANKCARD NET SETTLE0810303060001380	2118.8	565703963	\$2,118.80
CREDIT	10/31/2008	Checking	AMERICAN EXPRESSSETTLEMENT0810311406664394	446.89	4394	\$446.89
FEE	10/31/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002788	\$5.95
PAYMENT	11/3/2008	Checking	1103Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1081103	\$1,119.31
DIRECT DEBIT	11/3/2008	Checking	BANKCARD NET SETTLE0811033060001380	-136.7	567009046	\$136.70
DEPOSIT	11/7/2008	Checking	DEPOSIT	5053	216309133	\$5,053.00
TRANSFER	11/10/2008	Checking	XFR TO 170 CHECKING 000101886545	-18000	3-Y-1081109	\$18,000.00
CHECK	11/10/2008	Checking	1705 CHECK - Brian Krebs - Postage and Shipping	-22.35	1705	\$22.35
DEPOSIT	11/12/2008	Checking	DEPOSIT	3050	222800485	\$3,050.00
CHECK	11/12/2008	Checking	1706 CHECK - David Kirk - Marion Co TN Trustee - S Pittsburg Pit P/T	-396	104203903	\$396.00
CHECK	11/12/2008	Checking	1704 CHECK - William C Lane Jr - Trailer Rental U Haul - Promo	-170.4	1704	\$170.40
CHECK	11/12/2008	Checking	1713 CHECK - City of South Pittsburg TN - S Pittsburg Pit P/T	-120	1713	\$120.00
CHECK	11/12/2008	Checking	1709 CHECK - Boston Hensley Sheriff - Frenchman Knob P/T	-37.31	1709	\$37.31
CHECK	11/12/2008	Checking	1712 CHECK - Jerry Roysden - Fentress Co TN Trustee - Wolf Rive Cave P/T	-29	1712	\$29.00
DEPOSIT	11/13/2008	Checking	DEPOSIT	1230	217500499	\$1,230.00
CHECK	11/13/2008	Checking	1708 CHECK - Chubb Group of Insurance - Commercial Insurance Policy	-288	1708	\$288.00
CHECK	11/13/2008	Checking	1714 CHECK - Kristen Bobo - Preserve - Wolf River Locks & Gate Repair	-167.48	1714	\$167.48
DEPOSIT	11/14/2008	Checking	DEPOSIT	55	217806623	\$55.00
CREDIT	11/14/2008	Checking	BANKCARD NET SETTLE0811143060001380	2274.36	567205476	\$2,274.36
CHECK	11/14/2008	Checking	1707 CHECK - Chubb Group of Insurance - Commercial Insurance Policy	-2411	1707	\$2,411.00
CHECK	11/14/2008	Checking	1711 CHECK - Sherry A Brown CFC - Jackson Co FL Tax Collector - Hollow Ridg	-218.93	1711	\$218.93
PAYMENT	11/17/2008	Checking	1117Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1081117	\$500.00
CREDIT	11/17/2008	Checking	BANKCARD NET SETTLE0811173060001380	647.66	562604575	\$647.66
CREDIT	11/17/2008	Checking	AMERICAN EXPRESSSETTLEMENT0811171406664394	131.15	4394	\$131.15
CHECK	11/17/2008	Checking	1710 CHECK - George Albright - Marion Co FL Tax Collector - Jennings Cave P.	-126.26	1710	\$126.26
DIRECT DEBIT	11/18/2008	Checking	AMERICAN EXPRESSCOLLECTION0811181406664394	-4.5	4394	\$4.50
TRANSFER	11/19/2008	Checking	XFR TO 170 CHECKING 000101886545	-5000	3-Y-1081119	\$5,000.00
PAYMENT	11/19/2008	Checking	1119LaFayette Printing Compa LaFayette GA	-111.23	3-Y-1081119	\$111.23
PAYMENT	11/20/2008	Checking	1120Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1081120	\$710.57
TRANSFER	11/21/2008	Checking	XFR FR 170 CHECKING 000101886545	2000	3-Y-1081121	\$2,000.00
PAYMENT	11/21/2008	Checking	1121Dragonfly Screen Graphix Nashville TN	-798.75	3-Y-1081121	\$798.75
CREDIT	11/21/2008	Checking	BANKCARD NET SETTLE0811213060001380	319.59	564403431	\$319.59
CREDIT	11/24/2008	Checking	AMAZON.COM, INC.VENDXP-PAY081124129813380	102.8	12981338	\$102.80
PAYMENT	11/25/2008	Checking	1125EVALENE PRECISE FACKLER AL	-1500	3-Y-1081125	\$1,500.00
CREDIT	11/25/2008	Checking	BANKCARD NET SETTLE0811253060001380	1962.79	561306392	\$1,962.79
CREDIT	11/28/2008	Checking	AMERICAN EXPRESSSETTLEMENT0811281406664394	97.15	4394	\$97.15
FEE	11/28/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002848	\$5.95
CREDIT	12/1/2008	Checking	BANKCARD NET SETTLE0812013060001380	2180.96	564301650	\$2,180.96
CREDIT	12/1/2008	Checking	AMERICAN EXPRESSSETTLEMENT0812011406664394	461.46	4394	\$461.46
DIRECT DEBIT	12/1/2008	Checking	BANKCARD NET SETTLE0812013060001380	-32.31	564301648	\$32.31
PAYMENT	12/3/2008	Checking	1203Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1081203	\$1,119.31
CREDIT	12/11/2008	Checking	BANKCARD NET SETTLE0812113060001380	1280.91	562609423	\$1,280.91
DEPOSIT	12/12/2008	Checking	DEPOSIT	1330	217005471	\$1,330.00
PAYMENT	12/15/2008	Checking	1215Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1081215	\$500.00
CREDIT	12/15/2008	Checking	AMERICAN EXPRESSSETTLEMENT0812151406664394	111.72	4394	\$111.72
DEPOSIT	12/17/2008	Checking	DEPOSIT	75000	290102085	\$75,000.00
DIRECT DEBIT	12/17/2008	Checking	AMERICAN EXPRESSCOLLECTION0812171406664394	-4.95	4394	\$4.95
TRANSFER	12/19/2008	Checking	XFR TO 170 CHECKING 000101886545	-79000	3-Y-1081219	\$79,000.00
CHECK	12/22/2008	Checking	1715 VOID	0	1715	\$0.00
PAYMENT	12/22/2008	Checking	1222Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1081222	\$710.57
CREDIT	12/22/2008	Checking	BANKCARD NET SETTLE0812223060001380	1976.81	566408906	\$1,976.81
CREDIT	12/24/2008	Checking	AMERICAN EXPRESSSETTLEMENT081224106664394	403.17	4394	\$403.17
PAYMENT	12/26/2008	Checking	1226EVALENE PRECISE FACKLER AL	-1500	3-Y-1081226	\$1,500.00
CHECK	12/26/2008	Checking	1716 CHECK - Insurance Office Of America - Insurance - Tumbling Rock Insur	-1393	1716	\$1,393.00
CREDIT	12/29/2008	Checking	BANKCARD NET SETTLE0812293060001380	2195.26	560703080	\$2,195.26
DEPOSIT	12/30/2008	Checking	DEPOSIT	3215	210904799	\$3,215.00
CREDIT	12/30/2008	Checking	AMAZON.COM, INC.MISC. PAYM08123013272685D	148.16	13272685	\$148.16
CREDIT	12/31/2008	Checking	AMERICAN EXPRESSSETTLEMENT0812311406664394	446.89	4394	\$446.89
FEE	12/31/2008	Checking	ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002882	\$5.95
DIRECT DEBIT	1/2/2009	Checking	BANKCARD NET SETTLE0901023060001380	-82.9	563906788	\$82.90
PAYMENT	1/5/2009	Checking	0105Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090105	\$1,119.31
CHECK	1/6/2009	Checking	1717 CHECK - Bonnieville VFD - Insurance - Fire Protection Frenchman Knob	-35	104100144	\$35.00
DEPOSIT	1/9/2009	Checking	DEPOSIT	4890	214004927	\$4,890.00
DEBIT	1/9/2009	Checking	DEBIT	-160	506575	\$160.00
CREDIT	1/13/2009	Checking	BANKCARD NET SETTLE0901133060001380	1285.33	560106341	\$1,285.33
CREDIT	1/14/2009	Checking	AMERICAN EXPRESSSETTLEMENT0901141406664394	111.72	4394	\$111.72
PAYMENT	1/15/2009	Checking	0115Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1090115	\$500.00
DEPOSIT	1/16/2009	Checking	DEPOSIT	3050	227406666	\$3,050.00
PAYMENT	1/20/2009	Checking	0120Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1090120	\$710.57
CREDIT	1/20/2009	Checking	BANKCARD NET SETTLE0901203060001380	886.14	564304206	\$886.14
CREDIT	1/20/2009	Checking	AMERICAN EXPRESSSETTLEMENT0901201406664394	136.01	4394	\$136.01
DIRECT DEBIT	1/20/2009	Checking	AMERICAN EXPRESSCOLLECTION0901201406664394	-4.95	4394	\$4.95
PAYMENT	1/26/2009	Checking	0126EVALENE PRECISE FACKLER AL	-1500	3-Y-1090126	\$1,500.00
CREDIT	1/26/2009	Checking	AMERICAN EXPRESSSETTLEMENT0901261406664394	121.44	4394	\$121.44
CREDIT	1/26/2009	Checking	BANKCARD NET SETTLE0901263060001380	1790.14	566705045	\$1,790.14
DEPOSIT	1/28/2009	Checking	AMAZON.COM, INC.MISC. PAYM09012813526093D	76.13	13526093	\$76.13
DEPOSIT	1/30/2009	Checking	DEPOSIT	220	210609678	\$220.00
CREDIT	1/30/2009	Checking	BANKCARD NET SETTLE0901303060001380	2350.02	561202468	\$2,350.02
FEE	1/30/2009	Checking	ONLINE BANKING SOFTWARE CONNECTION FEE	-4	500104192	\$4.00
CREDIT	2/2/2009	Checking	AMERICAN EXPRESSSETTLEMENT0902021406664394	432.32	4394	\$432.32
DIRECT DEBIT	2/2/2009	Checking	BANKCARD NET SETTLE0902023060001380	-93.9	565305384	\$93.90

PAYMENT	2/3/2009	Checking	0203Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090203		\$1,119.31	
DEPOSIT	2/3/2009	Checking	RVSL ONLINE BANKING SOFTWARE CONNECTION FEE	4	500104192	\$4.00		
DEBIT	2/4/2009	Checking	0201EASY CGI 650-622200 MA	-95.52	2.43324E+11		\$95.52	
PAYMENT	2/5/2009	Checking	0205LaFayette Printing Compa LaFayette GA	-72.28	3-Y-1090205		\$72.28	
PAYMENT	2/5/2009	Checking	0205Kickoff Publishing Compa Chattanooga TN	-204.56	3-Y-1090205		\$204.56	
PAYMENT	2/9/2009	Checking	0209LaFayette Printing Compa LaFayette GA	-183.54	3-Y-1090209		\$183.54	
PAYMENT	2/9/2009	Checking	0209Dragonfly Screen Graphic Nashville TN	-1904.25	3-Y-1090209		\$1,904.25	
CREDIT	2/12/2009	Checking	BANKCARD NET SETTLE0902123060001380	1313.5	563902298	\$1,313.50		
PAYMENT	2/13/2009	Checking	0213LaFayette Printing Compa LaFayette GA	-284.5	3-Y-1090213		\$284.50	
DEPOSIT	2/13/2009	Checking	AMERICAN EXPRESSSETTLEMENT0902134106664394	310	215008308	\$310.00		
CREDIT	2/13/2009	Checking	AMERICAN EXPRESSSETTLEMENT0902134106664394	320.59	4394	\$320.59		
CHECK	2/13/2009	Checking	1720 CHECK - Ronald McDonald House - BOD Meeting Room - Meetings	-40	1720		\$40.00	
PAYMENT	2/17/2009	Checking	0217Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1090217		\$500.00	
DEBIT	2/17/2009	Checking	0211IDN ARMSTRONG' 615-7242226 TN	-194.82	2.42754E+11		\$194.82	
DIRECT DEBIT	2/17/2009	Checking	AMERICAN EXPRESSCOLLECTION0902174106664394	-4.95	4394		\$4.95	
PAYMENT	2/18/2009	Checking	0218Kickoff Publishing Compa Chattanooga TN	-313.81	3-Y-1090218		\$313.81	
PAYMENT	2/18/2009	Checking	0218William O Putnam LAWRENCEVILLE GA	-215	3-Y-1090218		\$215.00	
PAYMENT	2/18/2009	Checking	0218N5S News Advertising WALLINGFORD PA	-600	3-Y-1090218		\$600.00	
DEBIT	2/18/2009	Checking	CHARGE BACK CHECK DEBIT - 0	-30	38150653		\$30.00	
FEE	2/18/2009	Checking	HARGE BACK CHECK FEE	-10	38150653		\$10.00	
PAYMENT	2/20/2009	Checking	0220Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1090220		\$710.57	
CREDIT	2/20/2009	Checking	BANKCARD NET SETTLE0902203060001380	1775.17	561702416	\$1,775.17		
PAYMENT	2/25/2009	Checking	0225EVALENE PRECISE FACKLER AL	-1500	3-Y-1090225		\$1,500.00	
CREDIT	2/25/2009	Checking	AMAZON SERVICES Misc. Paym09022513842155D	316.34	13842155	\$316.34		
CREDIT	2/26/2009	Checking	AMERICAN EXPRESSSETTLEMENT0902264106664394	121.44	4394	\$121.44		
CREDIT	3/2/2009	Checking	BANKCARD NET SETTLE0903023060001380	2019.68	566505367	\$2,019.68		
DIRECT DEBIT	3/2/2009	Checking	NPC 3897 MERCH FEES09030290710000391591	-14.95	566505366		\$14.95	
PAYMENT	3/3/2009	Checking	0303Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090303		\$1,119.31	
CREDIT	3/3/2009	Checking	AMERICAN EXPRESSSETTLEMENT0903034106664394	456.6	4394	\$456.60		
PAYMENT	3/9/2009	Checking	0309Kickoff Publishing Compa Chattanooga TN	-368.59	3-Y-1090309		\$368.59	
CREDIT	3/11/2009	Checking	BANKCARD NET SETTLE0903113060001380	1218.33	563306092	\$1,218.33		
CREDIT	3/13/2009	Checking	NETWORK FOR GOODCORP PMT 0903131385825	809.69	1385825	\$809.69		
PAYMENT	3/16/2009	Checking	0316Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1090316		\$500.00	
CREDIT	3/16/2009	Checking	AMERICAN EXPRESSSETTLEMENT0903164106664394	102.01	4394	\$102.01		
DEPOSIT	3/17/2009	Checking	DEPOSIT	65	25100957	\$65.00		
DIRECT DEBIT	3/17/2009	Checking	AMERICAN EXPRESSCOLLECTION0903174106664394	-4.95	4394		\$4.95	
TRANSFER	3/18/2009	Checking	XFR FR 170 CHECKING 000101886545	125000	3-Y-1090318	\$125,000.00		
DEBIT	3/18/2009	Checking	1722 DEBIT - First Tennessee Bank - Fern Cave Counter Check	-125478.76	1722		\$125,478.76	
DIRECT DEBIT	3/19/2009	Checking	CM PACKAGE 1 SVC CHARGE090319	-55	562508754		\$55.00	
PAYMENT	3/20/2009	Checking	0320Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1090320		\$710.57	
CREDIT	3/24/2009	Checking	BANKCARD NET SETTLE0903243060001380	1833.28	563100524	\$1,833.28		
PAYMENT	3/25/2009	Checking	0325EVALENE PRECISE FACKLER AL	-1500	3-Y-1090325		\$1,500.00	
CREDIT	3/26/2009	Checking	AMERICAN EXPRESSSETTLEMENT0903264106664394	131.15	4394	\$131.15		
CREDIT	3/26/2009	Checking	AMAZON SERVICES Misc. Paym09032614091642D	83.79	14091642	\$83.79		
CHECK	3/26/2009	Checking	1719 CHECK - Ron Miller - BOD Meeting Printing	-53.03	1719		\$53.03	
CREDIT	3/30/2009	Checking	BANKCARD NET SETTLE0903303060001380	1965.7	564204039	\$1,965.70		
CHECK	3/31/2009	Checking	1723 CHECK - Panini North America - Scanner Supplies -Office	-46.85	1723		\$46.85	
CREDIT	4/1/2009	Checking	AMERICAN EXPRESSSETTLEMENT0904014106664394	456.6	4394	\$456.60		
DIRECT DEBIT	4/1/2009	Checking	BANKCARD NET SETTLE0904013060001380	-80.9	563201597		\$80.90	
DIRECT DEBIT	4/2/2009	Checking	NPC 3897 MERCH FEES09040290710000391591	-14.95	565707551		\$14.95	
PAYMENT	4/3/2009	Checking	0403Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090403		\$1,119.31	
CHECK	4/7/2009	Checking	1724 ICS 2009 - Convention Booth - Promo	-70			\$70.00	
CREDIT	4/13/2009	Checking	BANKCARD NET SETTLE0904133060001380	1222.41	562409425	\$1,222.41		
DEPOSIT	4/14/2009	Checking	DEPOSIT	606.1	909707304	\$606.10		
DEPOSIT	4/14/2009	Checking	DEPOSIT	15	215103902	\$15.00		
CHECK	4/14/2009	Checking	1725 CHECK - Nashville Grotto - SERA 2009 Booth - Promo	-30	1725		\$30.00	
CREDIT	4/15/2009	Checking	AMERICAN EXPRESSSETTLEMENT0904154106664394	111.72	4394	\$111.72		
CREDIT	4/15/2009	Checking	NETWORK FOR GOODCORP PMT 0904151395874	66.69	1395874	\$66.69		
PAYMENT	4/16/2009	Checking	0416Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090416		\$2,500.00	
DEBIT	4/16/2009	Checking	Check Card	-55	2.41375E+11		\$55.00	
PAYMENT	4/17/2009	Checking	0417LaFayette Printing Compa LaFayette GA	-97.72	3-Y-1090417		\$97.72	
CREDIT	4/17/2009	Checking	BANKCARD NET SETTLE0904173060001380	660.44	565501186	\$660.44		
DIRECT DEBIT	4/17/2009	Checking	AMERICAN EXPRESSCOLLECTION0904174106664394	-4.95	4394		\$4.95	
CREDIT	4/20/2009	Checking	AMERICAN EXPRESSSETTLEMENT0904204106664394	330.31	4394	\$330.31		
DIRECT DEBIT	4/20/2009	Checking	CM PACKAGE 1 SVC CHARGE090420	-55	567608123		\$55.00	
DEBIT	4/21/2009	Checking	WITHDRAWAL	-6.83	312109005		\$6.83	
CREDIT	4/23/2009	Checking	BANKCARD NET SETTLE0904233060001380	1699.45	566609306	\$1,699.45		
DEPOSIT	4/24/2009	Checking	DEPOSIT	150	902801456	\$150.00		
CREDIT	4/24/2009	Checking	AMERICAN EXPRESSSETTLEMENT0904244106664394	121.44	4394	\$121.44		
PAYMENT	4/27/2009	Checking	0427EVALENE PRECISE FACKLER AL	-1500	3-Y-1090427		\$1,500.00	
CREDIT	4/27/2009	Checking	AMAZON SERVICES VENDXP-PAV09042714304911D	110.87	14304911	\$110.87		
CHECK	4/29/2009	Checking	1726 CHECK - Jennifer Pinkley - Meeting - Conference Fee	-333.33	1726		\$333.33	
DEPOSIT	4/30/2009	Checking	DEPOSIT	3040	909303466	\$3,040.00		
CREDIT	4/30/2009	Checking	BANKCARD NET SETTLE0904303060001380	2031.23	562903872	\$2,031.23		
Balance Chec	1/31/2009	Balance	Balance	\$31,244.80		\$31,244.80		
SAVINGS ACCOUNT				55270.31		55270.31		
TRANSFER	5/20/2008	Checking	XFR FR 301 CHECKING 000100617496	5000	3-Y-1080520	\$5,000.00		
INTEREST	5/30/2008	Checking	INTEREST	12.11	I-GEN1080530	\$12.11		
TRANSFER	6/18/2008	Checking	XFR FR 301 CHECKING 000100617496	5000	3-Y-1080618	\$5,000.00		
TRANSFER	6/24/2008	Checking	XFR FR 301 CHECKING 000100617496	4500	3-Y-1080624	\$4,500.00		
INTEREST	6/30/2008	Checking	INTEREST	13.01	I-GEN1080630	\$13.01		
INTEREST	7/31/2008	Checking	INTEREST	14.77	I-GEN1080731	\$14.77		
INTEREST	8/29/2008	Checking	INTEREST	14.78	I-GEN1080829	\$14.78		
TRANSFER	9/26/2008	Checking	XFR TO 170 CHECKING 000100617496	-15000	3-Y-1080926	\$15,000.00		
INTEREST	9/30/2008	Checking	INTEREST	13.79	I-GEN1080930	\$13.79		
INTEREST	10/31/2008	Checking	INTEREST	11.61	I-GEN1081031	\$11.61		
TRANSFER	11/10/2008	Checking	XFR FR 170 CHECKING 000100617496	18000	3-Y-1081109	\$18,000.00		
TRANSFER	11/19/2008	Checking	XFR FR 170 CHECKING 000100617496	5000	3-Y-1081119	\$5,000.00		
TRANSFER	11/21/2008	Checking	XFR TO 170 CHECKING 000100617496	-2000	3-Y-1081121	\$2,000.00		
INTEREST	11/28/2008	Checking	INTEREST	14.09	I-GEN1081128	\$14.09		
TRANSFER	12/19/2008	Checking	XFR FR 170 CHECKING 000100617496	79000	3-Y-1081219	\$79,000.00		
INTEREST	12/31/2008	Checking	INTEREST	11.24	I-GEN1081231	\$11.24		
INTEREST	1/30/2009	Checking	INTEREST	6.57	I-GEN1090130	\$6.57		
INTEREST	2/27/2009	Checking	INTEREST	5.94	I-GEN1090227	\$5.94		
TRANSFER	3/18/2009	Checking	XFR TO 170 CHECKING 000100617496	-125000	3-Y-1090318	\$125,000.00		
INTEREST	3/31/2009	Checking	INTEREST	4.18	I-GEN1090331	\$4.18		
INTEREST	4/30/2009	Checking	INTEREST	1.22	I-GEN1090430	\$1.22		
Balance Savir	4/30/2009	Balance	Balance	\$29,893.62		\$29,893.62		
Total Checking / Savings	4/30/2009			\$61,138.42		\$61,138.42		
Total FT Brokerage	4/30/2009	Close		9,762.02		9,762.02		
Total SCCI Fund Balance	4/30/2009			\$70,900.44		\$70,900.44		
				\$31,314.80	Statement Balance 4/30/2009			
					Deleted Outstanding Check Number: 1571 Kay Hill Deen	\$10.00		
					Deleted Outstanding Check Number: 1573 Kay Hill Deen	\$10.00		
					-70.00 Outstand Check - ICS 2009 Check Number : 1724 \$70.00			
					\$31,244.80 Statement Balance 4/30/2009			
					Balance = yes	1 - Outstanding Checks		
					\$31,244.80 Check Book Balance			

Transaction Type	Date	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits	Type Code	
CREDIT	2/25/2009	Checking		AMAZON SERVICES Misc. Paym09022513842155D	316.34	13842155	\$316.34		Amazon	
CREDIT	3/26/2009	Checking		AMAZON SERVICES Misc. Paym09032614091642D	83.79	14091642	\$83.79		Amazon	
CREDIT	4/27/2009	Checking		AMAZON SERVICES VENDXP-PAY09042714304911D	110.87	14304911	\$110.87		Amazon	
CREDIT	6/26/2008	Checking		AMAZON.COM, INC. MISC. PAYM08062611806674D	25.32	11806674	\$25.32		Amazon	
CREDIT	7/29/2008	Checking		AMAZON.COM, INC. MISC. PAYM08072912021082D	75.65	12021082	\$75.65		Amazon	
CREDIT	8/2/2008	Checking		AMAZON.COM, INC. MISC. PAYM08080212294147D	64.68	12294147	\$64.68		Amazon	
CREDIT	10/28/2008	Checking		AMAZON.COM, INC. MISC. PAYM08102812740657D	73.32	12740657	\$73.32		Amazon	
CREDIT	12/30/2008	Checking		AMAZON.COM, INC. MISC. PAYM08123013272685D	148.16	13272685	\$148.16		Amazon	
CREDIT	1/28/2009	Checking		AMAZON.COM, INC. MISC. PAYM09012813526093D	76.13	13526093	\$76.13		Amazon	
CREDIT	5/27/2008	Checking		AMAZON.COM, INC. VENDXP-PAY08052711593704D	110.86	11593704	\$110.86		Amazon	
CREDIT	9/26/2008	Checking		AMAZON.COM, INC. VENDXP-PAY08092612497196D	57.81	12497196	\$57.81		Amazon	
CREDIT	11/24/2008	Checking		AMAZON.COM, INC. VENDXP-PAY08112412981338D	102.8	12981338	\$102.80		Amazon	\$1,245.73 Amazon
DEBIT	2/18/2009	Checking		CHARGE BACK CHECK DEBIT - 0	-0	38150653			\$30.00 Bank Fees	
FEE	2/18/2009	Checking		CHARGE BACK CHECK FEE	-10	38150653			\$10.00 Bank Fees	
DIRECT DEBIT	3/19/2009	Checking		CM PACKAGE 1 SVC CHARGE090319	-55	562508754			\$55.00 Bank Fees	
DIRECT DEBIT	4/20/2009	Checking		CM PACKAGE 1 SVC CHARGE090420	-55	567608123			\$55.00 Bank Fees	
DEBIT	1/9/2009	Checking		DEBIT	-160	506575			\$160.00 Bank Fees	Correction Notice*
FEE	1/30/2009	Checking		ONLINE BANKING SOFTWARE CONNECTION FEE	-4	500104192			\$4.00 Bank Fees	*Take amount from income
FEE	5/30/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002588			\$5.95 Bank Fees	
FEE	6/30/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002654			\$5.95 Bank Fees	
FEE	7/31/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002695			\$5.95 Bank Fees	
FEE	8/29/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002752			\$5.95 Bank Fees	
FEE	9/30/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002735			\$5.95 Bank Fees	
FEE	10/31/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002788			\$5.95 Bank Fees	
FEE	11/28/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002848			\$5.95 Bank Fees	
FEE	12/31/2008	Checking		ONLINE BILL PAY MONTHLY SERVICE FEE	-5.95	500002882			\$5.95 Bank Fees	
DEBIT	4/21/2009	Checking		WITHDRAWAL	-6.83	312109005			\$6.83 Bank Fees	Canada Check Charge \$208.43 Bank Fees
CREDIT	5/1/2008	Checking		AMERICAN EXPRESSSETTLEMENT0805014106664394	558.61	4394	\$558.61		BCC	
CREDIT	5/13/2008	Checking		AMERICAN EXPRESSSETTLEMENT0805134106664394	106.86	4394	\$106.86		BCC	
CREDIT	5/27/2008	Checking		AMERICAN EXPRESSSETTLEMENT0805271406664394	121.44	4394	\$121.44		BCC	
CREDIT	6/2/2008	Checking		AMERICAN EXPRESSSETTLEMENT0806024106664394	563.47	4394	\$563.47		BCC	
CREDIT	6/16/2008	Checking		AMERICAN EXPRESSSETTLEMENT0806164106664394	354.6	4394	\$354.60		BCC	
CREDIT	6/23/2008	Checking		AMERICAN EXPRESSSETTLEMENT0806234106664394	398.31	4394	\$398.31		BCC	
CREDIT	7/1/2008	Checking		AMERICAN EXPRESSSETTLEMENT0807014106664394	587.76	4394	\$587.76		BCC	
CREDIT	7/15/2008	Checking		AMERICAN EXPRESSSETTLEMENT0807154106664394	102.01	4394	\$102.01		BCC	
CREDIT	7/23/2008	Checking		AMERICAN EXPRESSSETTLEMENT0807234106664394	233.16	4394	\$233.16		BCC	
CREDIT	7/31/2008	Checking		AMERICAN EXPRESSSETTLEMENT0807314106664394	354.6	4394	\$354.60		BCC	
CREDIT	8/14/2008	Checking		AMERICAN EXPRESSSETTLEMENT0808144106664394	126.29	4394	\$126.29		BCC	
CREDIT	8/25/2008	Checking		AMERICAN EXPRESSSETTLEMENT0808254106664394	194.3	4394	\$194.30		BCC	
CREDIT	8/27/2008	Checking		AMERICAN EXPRESSSETTLEMENT0808274106664394	24.29	4394	\$24.29		BCC	
CREDIT	9/2/2008	Checking		AMERICAN EXPRESSSETTLEMENT0809024106664394	437.17	4394	\$437.17		BCC	
CREDIT	9/15/2008	Checking		AMERICAN EXPRESSSETTLEMENT0809154106664394	116.58	4394	\$116.58		BCC	
CREDIT	9/25/2008	Checking		AMERICAN EXPRESSSETTLEMENT0809254106664394	121.44	4394	\$121.44		BCC	
CREDIT	10/1/2008	Checking		AMERICAN EXPRESSSETTLEMENT0810014106664394	446.89	4394	\$446.89		BCC	
CREDIT	10/17/2008	Checking		AMERICAN EXPRESSSETTLEMENT0810174106664394	97.51	4394	\$97.51		BCC	
CREDIT	10/24/2008	Checking		AMERICAN EXPRESSSETTLEMENT0810244106664394	1568.97	4394	\$1,568.97		BCC	
CREDIT	10/27/2008	Checking		AMERICAN EXPRESSSETTLEMENT0810274106664394	1068.65	4394	\$1,068.65		BCC	
CREDIT	10/31/2008	Checking		AMERICAN EXPRESSSETTLEMENT0810314106664394	446.89	4394	\$446.89		BCC	
CREDIT	11/17/2008	Checking		AMERICAN EXPRESSSETTLEMENT0811174106664394	131.15	4394	\$131.15		BCC	
CREDIT	11/28/2008	Checking		AMERICAN EXPRESSSETTLEMENT0811284106664394	97.15	4394	\$97.15		BCC	
CREDIT	12/1/2008	Checking		AMERICAN EXPRESSSETTLEMENT0812014106664394	461.46	4394	\$461.46		BCC	
CREDIT	12/15/2008	Checking		AMERICAN EXPRESSSETTLEMENT0812154106664394	111.72	4394	\$111.72		BCC	
CREDIT	12/24/2008	Checking		AMERICAN EXPRESSSETTLEMENT0812244106664394	403.17	4394	\$403.17		BCC	
CREDIT	12/31/2008	Checking		AMERICAN EXPRESSSETTLEMENT0812314106664394	446.89	4394	\$446.89		BCC	
CREDIT	1/14/2009	Checking		AMERICAN EXPRESSSETTLEMENT0901144106664394	111.72	4394	\$111.72		BCC	
CREDIT	1/20/2009	Checking		AMERICAN EXPRESSSETTLEMENT0901204106664394	136.01	4394	\$136.01		BCC	
CREDIT	1/26/2009	Checking		AMERICAN EXPRESSSETTLEMENT0901264106664394	121.44	4394	\$121.44		BCC	
CREDIT	2/2/2009	Checking		AMERICAN EXPRESSSETTLEMENT0902024106664394	432.32	4394	\$432.32		BCC	
CREDIT	2/13/2009	Checking		AMERICAN EXPRESSSETTLEMENT0902134106664394	320.59	4394	\$320.59		BCC	
CREDIT	2/26/2009	Checking		AMERICAN EXPRESSSETTLEMENT0902264106664394	121.44	4394	\$121.44		BCC	
CREDIT	3/3/2009	Checking		AMERICAN EXPRESSSETTLEMENT0903034106664394	456.6	4394	\$456.60		BCC	
CREDIT	3/16/2009	Checking		AMERICAN EXPRESSSETTLEMENT0903164106664394	102.01	4394	\$102.01		BCC	
CREDIT	3/26/2009	Checking		AMERICAN EXPRESSSETTLEMENT0903264106664394	131.15	4394	\$131.15		BCC	
CREDIT	4/1/2009	Checking		AMERICAN EXPRESSSETTLEMENT0904014106664394	456.6	4394	\$456.60		BCC	
CREDIT	4/15/2009	Checking		AMERICAN EXPRESSSETTLEMENT0904154106664394	111.72	4394	\$111.72		BCC	
CREDIT	4/20/2009	Checking		AMERICAN EXPRESSSETTLEMENT0904204106664394	330.31	4394	\$330.31		BCC	
CREDIT	4/24/2009	Checking		AMERICAN EXPRESSSETTLEMENT0904244106664394	121.44	4394	\$121.44		BCC	
CREDIT	5/12/2008	Checking		BANKCARD NET SETTLE0805123060001380	855.74	565306960	\$855.74		BCC	
CREDIT	5/23/2008	Checking		BANKCARD NET SETTLE0805233060001380	1678.55	565001995	\$1,678.55		BCC	
CREDIT	5/30/2008	Checking		BANKCARD NET SETTLE0805303060001380	1923.94	560809335	\$1,923.94		BCC	
CREDIT	6/12/2008	Checking		BANKCARD NET SETTLE0806123060001380	1560.7	562609361	\$1,560.70		BCC	
CREDIT	6/23/2008	Checking		BANKCARD NET SETTLE0806233060001380	1756.99	565507325	\$1,756.99		BCC	
CREDIT	6/30/2008	Checking		BANKCARD NET SETTLE0806303060001380	1797.48	561802210	\$1,797.48		BCC	
CREDIT	7/7/2008	Checking		BANKCARD NET SETTLE0807073060001380	104.7	561209418	\$104.70		BCC	
CREDIT	7/14/2008	Checking		BANKCARD NET SETTLE0807143060001380	1096.04	566602056	\$1,096.04		BCC	
CREDIT	7/21/2008	Checking		BANKCARD NET SETTLE0807213060001380	2659.59	564304199	\$2,659.59		BCC	
CREDIT	7/30/2008	Checking		BANKCARD NET SETTLE0807303060001380	1814.3	563408461	\$1,814.30		BCC	
CREDIT	8/12/2008	Checking		BANKCARD NET SETTLE0808123060001380	921.95	567706447	\$921.95		BCC	
CREDIT	8/21/2008	Checking		BANKCARD NET SETTLE0808213060001380	1723.04	561102013	\$1,723.04		BCC	
CREDIT	8/25/2008	Checking		BANKCARD NET SETTLE0808253060001380	227.58	566505053	\$227.58		BCC	
CREDIT	8/29/2008	Checking		BANKCARD NET SETTLE0808293060001380	1718.34	560908598	\$1,718.34		BCC	
CREDIT	9/12/2008	Checking		BANKCARD NET SETTLE0809123060001380	1029	564906994	\$1,029.00		BCC	
CREDIT	9/18/2008	Checking		BANKCARD NET SETTLE0809183060001380	826.14	567503674	\$826.14		BCC	
CREDIT	9/23/2008	Checking		BANKCARD NET SETTLE0809233060001380	1646.58	567405747	\$1,646.58		BCC	
CREDIT	9/30/2008	Checking		BANKCARD NET SETTLE0809303060001380	1814.63	564004724	\$1,814.63		BCC	
CREDIT	10/15/2008	Checking		BANKCARD NET SETTLE0810153060001380	955.95	564009953	\$955.95		BCC	
CREDIT	10/22/2008	Checking		BANKCARD NET SETTLE0810223060001380	3196.8	561201663	\$3,196.80		BCC	
CREDIT	10/23/2008	Checking		BANKCARD NET SETTLE0810233060001380	3053.34	562905808	\$3,053.34		BCC	
CREDIT	10/27/2008	Checking		BANKCARD NET SETTLE0810273060001380	826.92	560007302	\$826.92		BCC	
CREDIT	10/28/2008	Checking		BANKCARD NET SETTLE0810283060001380	481.28	562206364	\$481.28		BCC	
CREDIT	10/30/2008	Checking		BANKCARD NET SETTLE0810303060001380	2118.8	565703563	\$2,118.80		BCC	
CREDIT	11/14/2008	Checking		BANKCARD NET SETTLE0811143060001380	2274.36	567205476	\$2,274.36		BCC	
CREDIT	11/17/2008	Checking		BANKCARD NET SETTLE0811173060001380	647.66	562504575	\$647.66		BCC	
CREDIT	11/21/2008	Checking		BANKCARD NET SETTLE0811213060001380	319.59	564403431	\$319.59		BCC	
CREDIT	11/25/2008	Checking		BANKCARD NET SETTLE0811253060001380	1962.79	561306392	\$1,962.79		BCC	
CREDIT	12/1/2008	Checking		BANKCARD NET SETTLE0812013060001380	2180.96	564301650	\$2,180.96		BCC	
CREDIT	12/11/2008	Checking		BANKCARD NET SETTLE0812113060001380	1280.91	562609423	\$1,280.91		BCC	
CREDIT	12/22/2008	Checking		BANKCARD NET SETTLE0812223060001380	1976.81	566408506	\$1,976.81		BCC	
CREDIT	12/29/2008	Checking		BANKCARD NET SETTLE0812293060001380	2195.26	560730080	\$2,195.26		BCC	
CREDIT	1/13/2009	Checking		BANKCARD NET SETTLE0901133060001380	1285.33	560106341	\$1,285.33		BCC	
CREDIT	1/20/2009	Checking		BANKCARD NET SETTLE0901203060001						

DIRECT DEBIT	11/18/2008	Checking	AMERICAN EXPRESSCOLLECTION0811184106664394	-4.5	4394	\$4.50	BCD	
DIRECT DEBIT	12/17/2008	Checking	AMERICAN EXPRESSCOLLECTION0812174106664394	-4.95	4394	\$4.95	BCD	
DIRECT DEBIT	1/20/2009	Checking	AMERICAN EXPRESSCOLLECTION0901204106664394	-4.95	4394	\$4.95	BCD	
DIRECT DEBIT	2/17/2009	Checking	AMERICAN EXPRESSCOLLECTION0902174106664394	-4.95	4394	\$4.95	BCD	
DIRECT DEBIT	3/17/2009	Checking	AMERICAN EXPRESSCOLLECTION0903174106664394	-4.95	4394	\$4.95	BCD	
DIRECT DEBIT	4/17/2009	Checking	AMERICAN EXPRESSCOLLECTION0904174106664394	-4.95	4394	\$4.95	BCD	\$51.75 AMEX Statement Fee
DIRECT DEBIT	6/2/2008	Checking	BANKCARD NET SETTLE0805013060001380	-88.71	566502420	\$88.70	BCD	
DIRECT DEBIT	6/2/2008	Checking	BANKCARD NET SETTLE0806023060001380	-76.3	564902672	\$76.30	BCD	
DIRECT DEBIT	7/1/2008	Checking	BANKCARD NET SETTLE0807013060001380	-80.5	566099228	\$80.50	BCD	
DIRECT DEBIT	8/1/2008	Checking	BANKCARD NET SETTLE0808013060001380	-83.1	563701748	\$83.10	BCD	
DIRECT DEBIT	9/2/2008	Checking	BANKCARD NET SETTLE0809023060001380	-75.3	565504481	\$75.30	BCD	
DIRECT DEBIT	10/1/2008	Checking	BANKCARD NET SETTLE0810013060001380	-79.1	567507623	\$79.10	BCD	
DIRECT DEBIT	11/3/2008	Checking	BANKCARD NET SETTLE0811033060001380	-136.7	567090946	\$136.70	BCD	
DIRECT DEBIT	12/1/2008	Checking	BANKCARD NET SETTLE0812013060001380	-32.31	564301648	\$32.31	BCD	
DIRECT DEBIT	1/2/2009	Checking	BANKCARD NET SETTLE0901023060001380	-82.9	563906788	\$82.90	BCD	
DIRECT DEBIT	2/2/2009	Checking	BANKCARD NET SETTLE0902023060001380	-93.9	565305384	\$93.90	BCD	
DIRECT DEBIT	4/1/2009	Checking	BANKCARD NET SETTLE0904013060001380	-80.9	563201597	\$80.90	BCD	\$909.71 On BC Statement
DIRECT DEBIT	5/2/2008	Checking	DISCOVER NETWORKSETTLEMENT080502601100106327224	-18.12	563207924	\$18.12	BCD	
DIRECT DEBIT	6/3/2008	Checking	DISCOVER NETWORKSETTLEMENT080603601100106327224	-16.8	561099569	\$16.80	BCD	
DIRECT DEBIT	7/2/2008	Checking	DISCOVER NETWORKSETTLEMENT080702601100106327224	-16.8	560700834	\$16.80	BCD	\$51.72 Discover Deduct
DIRECT DEBIT	3/2/2009	Checking	NPC 3897 MERCH FEES090302907100000391591	-14.95	566505366	\$14.95	BCD	
DIRECT DEBIT	4/2/2009	Checking	NPC 3897 MERCH FEES090402907100000391591	-14.95	565707551	\$14.95	BCD	\$29.90 NPC Deduct
DEPOSIT	12/12/2008	Checking	DEPOSIT	1330	217005471	\$1,330.00	Deposits	
DEPOSIT	12/30/2008	Checking	DEPOSIT	3215	210904799	\$3,215.00	Deposits	
DEPOSIT	6/2/2008	Checking	DEPOSIT	540	224002506	\$540.00	Deposits	
DEPOSIT	6/5/2008	Checking	DEPOSIT	250	215405211	\$250.00	Deposits	
DEPOSIT	6/13/2008	Checking	DEPOSIT	2252	217409524	\$2,252.00	Deposits	
DEPOSIT	6/13/2008	Checking	DEPOSIT	100	217409530	\$100.00	Deposits	
DEPOSIT	6/16/2008	Checking	DEPOSIT	310	218203876	\$310.00	Deposits	
DEPOSIT	6/19/2008	Checking	DEPOSIT	1017.96	210204289	\$1,017.96	Deposits	
DEPOSIT	6/20/2008	Checking	DEPOSIT	525	210803390	\$525.00	Deposits	
DEPOSIT	7/18/2008	Checking	DEPOSIT	2108.6	210308852	\$2,108.60	Deposits	
DEPOSIT	8/21/2008	Checking	DEPOSIT	1405	210607336	\$1,405.00	Deposits	
DEPOSIT	8/28/2008	Checking	DEPOSIT	607	212308430	\$607.00	Deposits	
DEPOSIT	9/12/2008	Checking	DEPOSIT	240	216909166	\$240.00	Deposits	
DEPOSIT	9/19/2008	Checking	DEPOSIT	78	21009259	\$78.00	Deposits	
DEPOSIT	10/10/2008	Checking	DEPOSIT	942.2	216508771	\$942.20	Deposits	
DEPOSIT	10/14/2008	Checking	DEPOSIT	13672	217201947	\$13,672.00	Deposits	
DEPOSIT	10/15/2008	Checking	DEPOSIT	523	217708606	\$523.00	Deposits	
DEPOSIT	10/17/2008	Checking	DEPOSIT	335	218704102	\$335.00	Deposits	
DEPOSIT	11/7/2008	Checking	DEPOSIT	5053	216309133	\$5,053.00	Deposits	
DEPOSIT	11/12/2008	Checking	DEPOSIT	3050	222800485	\$3,050.00	Deposits	
DEPOSIT	11/13/2008	Checking	DEPOSIT	1230	217500499	\$1,230.00	Deposits	
DEPOSIT	11/23/2008	Checking	DEPOSIT	55	212706623	\$55.00	Deposits	
DEPOSIT	12/17/2008	Checking	DEPOSIT	75000	290102085	\$75,000.00	Deposits	
DEPOSIT	1/9/2009	Checking	DEPOSIT	4890	214004927	\$4,890.00	Deposits	
DEPOSIT	1/16/2009	Checking	DEPOSIT	3050	227406666	\$3,050.00	Deposits	
DEPOSIT	1/30/2009	Checking	DEPOSIT	220	210609678	\$220.00	Deposits	
DEPOSIT	2/13/2009	Checking	DEPOSIT	310	215008308	\$310.00	Deposits	
DEPOSIT	3/17/2009	Checking	DEPOSIT	65	25100957	\$65.00	Deposits	
DEPOSIT	4/14/2009	Checking	DEPOSIT	606.1	909707304	\$606.10	Deposits	
DEPOSIT	4/14/2009	Checking	DEPOSIT	15	215103302	\$15.00	Deposits	
DEPOSIT	4/24/2009	Checking	DEPOSIT	150	902801456	\$150.00	Deposits	
DEPOSIT	4/30/2009	Checking	DEPOSIT	3040	909303466	\$3,040.00	Deposits	
DEBIT	7/7/2008	Checking	0702GA CTR FOR NON 678-916-3000 GA	-125	2.42465E+11	\$125.00	Dues - Center FNP Renewal	\$126,184.86 Deposits \$212,123.20 Total Incon
DEBIT	4/16/2009	Checking	0413585 OF ST NAME 404-6562817 GA	-55	2.41375E+11	\$55.00	Dues - Corp Registration	
DEBIT	5/23/2008	Checking	052115C TN SOS COR 615-313-0300 TN	-21.42	2.46923E+11	\$21.42	Dues - Corp Registration	
CHECK	8/27/2008	Checking	1686 CHECK - Land Trust Alliance - Dues Renewal	-750	1686	\$750.00	Dues - LTA Renewal	
CHECK	10/24/2008	Checking	1703 CHECK - Marion Co FL Absentee Land Owner Assoc - Dues	-80	1703	\$80.00	Dues - Marion Co FL	
CHECK	7/22/2008	Checking	1680 CHECK - National Speleological Society - Dues Renewal	-75	1680	\$75.00	Dues - NSS Renewal	
DEBIT	10/1/2008	Checking	SAFE BOX DEBITS SAFE BOX 08100103012060000439 - Dues & Fees	-92	567507624	\$92.00	Dues - Safe Box Annual Payment	\$1,198.42 Dues & Fees
CHECK	1/6/2009	Checking	1717 CHECK - Bonnevillie VFD - Insurance - Fire Protection Frenchman Knol	-35	104100144	\$35.00	Insurance	
CHECK	11/13/2008	Checking	1708 CHECK - Chubb Group of Insurance - Commerical Insurance Policy	-288	1708	\$288.00	Insurance	
CHECK	11/14/2008	Checking	1707 CHECK - Chubb Group of Insurance - Commerical Insurance Policy	-2411	1707	\$2,411.00	Insurance	
CHECK	12/26/2008	Checking	1716 CHECK - Insurance Office Of America - Insurance - Tumbling Rock Insu	-1393	1716	\$1,393.00	Insurance	
CHECK	7/16/2008	Checking	1681 CHECK - Philadelphia Of Insurance Companies - D&O Renewal - Insuranc	-886	1681	\$886.00	Insurance D&O Renewal	\$5,013.00 Insurance
INTEREST	5/30/2008	Checking	INTEREST	12.11	I-GEN1080530	\$12.11	Interest - Savings	
INTEREST	6/30/2008	Checking	INTEREST	13.01	I-GEN1080530	\$13.01	Interest - Savings	
INTEREST	7/31/2008	Checking	INTEREST	14.77	I-GEN1080731	\$14.77	Interest - Savings	
INTEREST	8/29/2008	Checking	INTEREST	14.78	I-GEN1080829	\$14.78	Interest - Savings	
INTEREST	9/30/2008	Checking	INTEREST	13.79	I-GEN1080930	\$13.79	Interest - Savings	
INTEREST	10/31/2008	Checking	INTEREST	11.61	I-GEN1081031	\$11.61	Interest - Savings	
INTEREST	11/28/2008	Checking	INTEREST	14.09	I-GEN1081128	\$14.09	Interest - Savings	
INTEREST	12/31/2008	Checking	INTEREST	11.24	I-GEN1081231	\$11.24	Interest - Savings	
INTEREST	1/30/2009	Checking	INTEREST	6.57	I-GEN1090130	\$6.57	Interest - Savings	
INTEREST	2/27/2009	Checking	INTEREST	5.94	I-GEN1090227	\$5.94	Interest - Savings	
INTEREST	3/31/2009	Checking	INTEREST	4.18	I-GEN1090331	\$4.18	Interest - Savings	
INTEREST	4/30/2009	Checking	INTEREST	1.22	I-GEN1090430	\$1.22	Interest - Savings	\$123.31 Interest - Savings
PAYMENT	1/26/2009	Checking	0126VALENE PRECISE FACKLER AL	-1500	3-Y-1090126	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	2/25/2009	Checking	0225VALENE PRECISE FACKLER AL	-1500	3-Y-1090225	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	3/25/2009	Checking	0325VALENE PRECISE FACKLER AL	-1500	3-Y-1090325	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	4/21/2009	Checking	0421VALENE PRECISE FACKLER AL	-1500	3-Y-1090421	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	5/27/2008	Checking	0527VALENE PRECISE FACKLER AL	-1500	3-Y-1080527	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	6/25/2008	Checking	0625VALENE PRECISE FACKLER AL	-1500	3-Y-1080625	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	7/25/2008	Checking	0725VALENE PRECISE FACKLER AL	-1500	3-Y-1080725	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	8/25/2008	Checking	0825VALENE PRECISE FACKLER AL	-1500	3-Y-1080825	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	9/25/2008	Checking	0925VALENE PRECISE FACKLER AL	-1500	3-Y-1080925	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	10/27/2008	Checking	1027VALENE PRECISE FACKLER AL	-1500	3-Y-1081027	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	11/25/2008	Checking	1125VALENE PRECISE FACKLER AL	-1500	3-Y-1081125	\$1,500.00	Lease Payment - TR Cave	
PAYMENT	12/26/2008	Checking	1226VALENE PRECISE FACKLER AL	-1500	3-Y-1081226	\$1,500.00	Lease Payment - TR Cave	\$18,000.00 Lease Payments
DEBIT	3/18/2009	Checking	1722 DEBIT - First Tennessee Bank - Fern Cave Counter Check	-2426.5	1722	\$2,426.50	Legal Fee - Closing Cost - Fern Cave Preserve	
DEBIT	3/18/2009	Checking	1722 DEBIT - First Tennessee Bank - Fern Cave Counter Check	-3138	1722	\$3,138.00	Legal Fee - Loan Origination Fee - Fern Cave Preserve	
DEBIT	9/26/2008	Checking	1692 DEBIT - First Tennessee Bank - Stewart Spring Closing Check -	-1669	1692	\$1,669.00	Legal Fee - Stewart Spg Closing	\$7,233.50 Legal Fees
CHECK	4/29/2008	Checking	1726 CHECK - Jennifer Pinkley - Meeting - Conference Fee	-333.33	1726	\$333.33	Meetings	
CHECK	9/16/2008	Checking	1688 CHECK - Ronald McDonald House - BOD Meeting Room - Meetings	-80	1688	\$80.00	Meetings BOD Meeting	
CHECK	2/13/2009	Checking	1720 CHECK - Ronald McDonald House - BOD Meeting Room - Meetings	-40	1720	\$40.00	Meetings BOD Meeting	\$453.33 Meetings
DEBIT	2/4/2009	Checking	0201EASV CGI 650-6222200 MA	-95.52	2.43324E+11	\$95.52	Office Web Hosting	
PAYMENT	2/18/2009	Checking	0218William O Putnam LAWRENCEVILLEGA	-215	3-Y-1090218	\$215.00	Office Software	
DEBIT	10/9/2008	Checking	1006OFFICE DEPOT # CHATTANOOGA TN	-355.42	2.44E+11	\$355.42	Office	
DEBIT	10/14/2008	Checking	1009WM SUPERCENTER LA FAYETTE GA - Office	-223.13	2.42E+11	\$223.13	Office	
CHECK	3/31/2009	Checking	1723 CHECK - Panini North America - Scanner Supplies - Office	-46.85	1723	\$46.85	Office Scanner Supplies	\$935.92 Office Supplies
PAYMENT	4/16/2009	Checking	0416Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090416	\$2,500.00	Payment - Credit Line	
CHECK	10/21/2008	Checking	1699 CHECK - Kay Hill Deen - Fern Cave Down Payment	-5000	1699	\$5,000.00	Payment - Fern Cave Preserve	
DEBIT	3/18/2009	Checking	1722 DEBIT - First Tennessee Bank - Fern Cave Counter Check	-11994.26	1722	\$11,994.26	Payment - Fern Cave Preserve	
PAYMENT	1/5/2009	Checking	0105Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090105	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	2/3/2009	Checking	0203Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090203	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	3/3/2009	Checking	0303Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090303	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	4/3/2009	Checking	0403Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090403	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	5/5/2008	Checking	0505Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080505	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	6/3/2008	Checking	0603Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080603	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	7/3/2008	Checking	0703Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080703	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	8/4/2008	Checking	0804Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080804	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	9/3/2008	Checking	0903Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1080903	\$1,119.31	Payment - Frenchmans Knob	
PAYMENT	10/3/2008	Checking	1003Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1081003	\$1,119.31	Payment - Frenchmans Knob</	

PAYMENT	9/15/2008	Checking	0915Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1080915	\$500.00	Payment - S Pittsburg Pit	
PAYMENT	10/15/2008	Checking	1015Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1081015	\$500.00	Payment - S Pittsburg Pit	
PAYMENT	11/17/2008	Checking	1117Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1081117	\$500.00	Payment - S Pittsburg Pit	
PAYMENT	12/15/2008	Checking	1215Peoples Independent Bank SCOTTSBORO AL	-500	3-Y-1081215	\$500.00	Payment - S Pittsburg Pit	
PAYMENT	1/20/2009	Checking	0120Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1090120	\$710.57	Payment - Steward Spig Cave	
PAYMENT	2/20/2009	Checking	0220Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1090220	\$710.57	Payment - Steward Spig Cave	
PAYMENT	3/20/2009	Checking	0320Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1090320	\$710.57	Payment - Steward Spig Cave	
PAYMENT	10/20/2008	Checking	1020Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1081020	\$710.57	Payment - Steward Spig Cave	
PAYMENT	11/20/2008	Checking	1120Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1081120	\$710.57	Payment - Steward Spig Cave	
PAYMENT	12/22/2008	Checking	1222Peoples Independent Bank Scottsboro AL	-710.57	3-Y-1081222	\$710.57	Payment - Steward Spig Cave	
DEBIT	9/26/2008	Checking	1692 DEBIT - First Tennessee Bank - Stewart Spring Closing Check -	-16000	1692	\$16,000.00	Payment - Steward Spig Cave	\$166,609.40 Property Payments
PAYMENT	2/5/2009	Checking	0205Kickoff Publishing Compa Chattanooga TN	-204.56	3-Y-1090205	\$204.56	Postage	
PAYMENT	2/18/2009	Checking	0218Kickoff Publishing Compa Chattanooga TN	-313.81	3-Y-1090218	\$313.81	Postage	
PAYMENT	3/9/2009	Checking	0309Kickoff Publishing Compa Chattanooga TN	-368.59	3-Y-1090309	\$368.59	Postage	
CHECK	7/2/2008	Checking	1677 CHECK - Bill Stringfellow - Sustainer Program - Postage	-136.47	1677	\$136.47	Postage	Sustaining Program
CHECK	11/10/2008	Checking	1705 CHECK - Brian Krebs - Postage and Shipping	-22.35	1705	\$22.35	Postage	
CHECK	5/30/2008	Checking	1664 CHECK - Kickoff Publishing Co - Annual Meeting Notice	-267.52	1664	\$267.52	Postage	
CHECK	6/17/2008	Checking	1670 CHECK - Kickoff Publishing Co - Annual Meeting Notice	-68.9	1670	\$68.90	Postage	
CHECK	8/25/2008	Checking	1682 CHECK - Kickoff Publishing Co - Ballot Mailing	-402.38	1682	\$402.38	Postage	
CHECK	10/24/2008	Checking	1701 CHECK - Kickoff, Inc - Renewal Letter Mailing - Postage	-224.57	1701	\$224.57	Postage	Renewal Letter Mailing
DEBIT	6/3/2008	Checking	1665 DEBIT - Lane Steel Fab, Inc - Postage Metered	-31.08	1665	\$31.08	Postage	
DEBIT	6/5/2008	Checking	1666 DEBIT - Lane Steel Fab, Inc - Postage Metered	-4.2	1666	\$4.20	Postage	\$2,044.43 Postage
PAYMENT	2/5/2009	Checking	0205LaFayette Printing Compa LaFayette GA	-72.28	3-Y-1090205	\$72.28	Printing	
PAYMENT	2/9/2009	Checking	0209LaFayette Printing Compa LaFayette GA	-183.54	3-Y-1090209	\$183.54	Printing	
PAYMENT	2/13/2009	Checking	0213LaFayette Printing Compa LaFayette GA	-284.5	3-Y-1090213	\$284.50	Printing	
PAYMENT	4/17/2009	Checking	0417LaFayette Printing Compa LaFayette GA	-97.72	3-Y-1090417	\$97.72	Printing	
PAYMENT	5/20/2008	Checking	0520LaFayette Printing Compa LaFayette GA	-66.92	3-Y-1080520	\$66.92	Printing	
PAYMENT	11/19/2008	Checking	1119LaFayette Printing Compa LaFayette GA	-111.23	3-Y-1081119	\$111.23	Printing	Valhalla Letters
CHECK	8/25/2008	Checking	1684 CHECK - LaFayette Printing Co - Election Ballot Printing	-573.48	1684	\$573.48	Printing	
CHECK	7/16/2008	Checking	1674 CHECK - Mark Joop - SCC Logo Cards - Printing	-53.48	1674	\$53.48	Printing	Logo Cards
CHECK	6/14/2008	Checking	1673 CHECK - Ron Miller - BOD Meeting Printing	-289.95	1673	\$289.95	Printing	BOD Meeting
CHECK	9/16/2008	Checking	1689 CHECK - Ron Miller - BOD Meeting Printing	-78.5	1689	\$78.50	Printing	BOD Meeting
CHECK	3/26/2009	Checking	1719 CHECK - Ron Miller - BOD Meeting Printing	-53.03	1719	\$53.03	Printing	BOD Meeting \$2,154.58 Printing
PAYMENT	2/9/2009	Checking	0209Dragonfly Screen Graphic Nashville TN	-1904.25	3-Y-1090209	\$1,904.25	Promo	
PAYMENT	2/18/2009	Checking	0218NSS News Advertising WALLINGFORD PA	-600	3-Y-1090218	\$600.00	Promo	NSS Ad
DEBIT	5/14/2008	Checking	0510CASUAL HOME WO 631-789-2999 NY	-116.66	2.40552E+11	\$116.66	Promo	Booth Supplies
DEBIT	5/27/2008	Checking	0522AMAZON.COM AMZN.COM/BILLWA	-297.98	2.46922E+11	\$297.98	Promo	Booth Supplies
DEBIT	5/27/2008	Checking	0522AMAZON.COM AMZN.COM/BILLWA	-248.23	2.46922E+11	\$248.23	Promo	Booth Supplies
PAYMENT	5/22/2008	Checking	0522Bundy Embroidery White House TN	-60	3-Y-1080522	\$60.00	Promo	
DEBIT	10/14/2008	Checking	1009A PLUS DIGITAL NASHVILLE TN - Promo	-491.7	2.46E+11	\$491.70	Promo	Banner Printing
DEBIT	10/14/2008	Checking	1009DRAGONFLY SCRE NASHVILLE TN - Promo	-1656.36	2.43E+11	\$1,656.36	Promo	
DEBIT	10/14/2008	Checking	1009WAL-MART #0272 FRANKLIN TN	-92.22	2.45E+11	\$92.22	Promo	TAG Property Meeting Cookout
DEBIT	10/14/2008	Checking	1012ON ROPE 1, INC HARRISON TN	-24.75	2.41E+11	\$24.75	Promo	Booth Supplies
PAYMENT	11/21/2008	Checking	1121Dragonfly Screen Graphic Nashville TN	-798.75	3-Y-1081121	\$798.75	Promo	TAG 2008
CHECK	6/17/2008	Checking	1672 CHECK - Dave Hughes - Books for Promo	-58	1672	\$58.00	Promo	Books
CHECK	8/22/2008	Checking	1679 CHECK - Dogwood City Grotto - TAG 2008 - Promo	-90	1679	\$90.00	Promo	TAG 2008
CHECK	6/20/2008	Checking	1676 CHECK - Dragon Fly Screen Graphic, Inc.	-856	1676	\$856.00	Promo	
CHECK	6/11/2008	Checking	1669 CHECK - James Lee - Trailer Rental for SERA	-100	1669	\$100.00	Promo	Trailer Rental
CHECK	4/14/2009	Checking	1725 CHECK - Nashville Grotto - SERA 2009 Booth - Promo	-30	1725	\$30.00	Promo	SERA Booth
CHECK	10/17/2008	Checking	1704 CHECK - William C Lane Jr - Trailer Rental U Haul - Promo	-170.4	1704	\$170.40	Promo	Trailer Rental
DEBIT	10/14/2008	Checking	1698 DEBIT - David Crisp - Bat Mags - Promo	-200	1698	\$200.00	Promo	
DEBIT	6/5/2008	Checking	1668 DEBIT - First Tennessee Bank - SERA Starter Cash	-200	1668	\$200.00	Promo	Booth Cash
CHECK	4/7/2009	Checking	1724 ICS 2009 - Convention Booth - Promo	-70	1724	\$70.00	Promo	ICS Booth
DEBIT	5/27/2008	Checking	0523A PLUS DIGITAL NASHVILLE TN	-521	2.46392E+11	\$521.00	Promo	Sign Printing
DEBIT	10/9/2008	Checking	1695 DEBIT - First Tennessee Bank - TAG Starter Cash - Promo	-200	1695	\$200.00	Promo	Booth Cash
CHECK	6/26/2008	Checking	1678 CHECK - Jay Clark - TR Open House - Annual Meeting - Promo	-206.3	1678	\$206.30	Promo	Annual Meeting
CHECK	11/12/2008	Checking	1704 CHECK - William C Lane Jr - Trailer Rental U Haul - Promo	-170.4	1704	\$170.40	Promo	TAG 2008
DEBIT	2/17/2009	Checking	0211DIDN ARMSTRONG' 615-7242226 TN	-194.82	2.42754E+11	\$194.82	Property	Preserve Locks
CHECK	11/13/2008	Checking	1714 CHECK - Kristen Bobo - Preserve - Wolf River Locks & Gate Repair	-167.48	1714	\$167.48	Property	Wolf River Preserve
DEBIT	8/26/2008	Checking	0822BERNSTEN INTER 608-249-8549 WI - Carsonite Boundary M	-1393.02	2.43172E+11	\$1,393.02	Property	General - Boundary Markers
CHECK	6/23/2008	Checking	1675 CHECK - Bill Overton - Frenchmans Knob - Property Maintenance	-187	1675	\$187.00	Property	Frenchmans Knob
CHECK	8/22/2008	Checking	1685 CHECK - Bill Overton - Lock for Preserves - Property Maintenance	-163.35	1685	\$163.35	Property	General - Locks
CHECK	6/30/2008	Checking	1671 CHECK - Bob Biddix - Snail Shell - Property Maintenance	-188.83	1671	\$188.83	Property	Snail Shell
CHECK	9/29/2008	Checking	1690 CHECK - Fred Holbrook - Boundary Stickers - Property Maintenance	-66	1690	\$66.00	Property	All
CHECK	9/8/2008	Checking	1687 CHECK - Voss Signs LLC - Boundary Markers - Property Maintenance	-730	1687	\$730.00	Property	All
CHECK	10/7/2008	Checking	1694 CHECK - Voss Signs LLC - Boundary Markers - Property Maintenance	-610	1694	\$610.00	Property	All
CHECK	11/12/2008	Checking	1709 CHECK - Boston Hensley Sheriff - Frenchman Knob P/T	-37.31	1709	\$37.31	Property Tax	Frenchmans Knob
CHECK	10/22/2008	Checking	1700 CHECK - Carolyn W Walker - Walker Co GA Tax Commissioner - Propen	-937.34	1700	\$937.34	Property Tax	Walker Co GA
CHECK	11/12/2008	Checking	1713 CHECK - City of South Pittsburg TN - S Pittsburg Pit P/T	-120	1713	\$120.00	Property Tax	S Pittsburg TN
CHECK	11/12/2008	Checking	1706 CHECK - David Kirk - Marion Co TN Trustee - S Pittsburg Pit P/T	-396	104203903	\$396.00	Property Tax	Marion Co TN
CHECK	11/17/2008	Checking	1710 CHECK - George Albright - Marion Co FL Tax Collector - Jennings Ca	-126.26	1710	\$126.26	Property Tax	Marion Co FL
CHECK	10/22/2008	Checking	1702 CHECK - Jane I Morland - Dade Co GA Tax Commissioner - Property Ta	-1362.43	1702	\$1,362.43	Property Tax	Dade Co GA
CHECK	10/16/2008	Checking	1696 CHECK - Janice Smith - Wayne Co TN Trustee - Property Taxes	-89	1696	\$89.00	Property Tax	Wayne Co TN
CHECK	11/12/2008	Checking	1712 CHECK - Jerry Roysden - Fentress Co TN Trustee - Wolf Rive Cave P/T	-29	1712	\$29.00	Property Tax	Fentress Co TN
CHECK	10/8/2008	Checking	1693 CHECK - Ron Crawford - Jackson Co AL - Property Taxes	-407.82	1693	\$407.82	Property Tax	Jackson Co AL
CHECK	11/14/2008	Checking	1711 CHECK - Sherry A Brown CFC - Jackson Co FL Tax Collector - Hollow Ric	-218.93	1711	\$218.93	Property Tax	Jackson Co FL
DEBIT	10/15/2008	Checking	1697 DEBIT - Teb Batay - Rutherford Co Trustee - Property Taxes	-990	1697	\$990.00	Property Tax	Rutherford Co TN
CHECK	8/28/2008	Checking	1683 CHECK - Anderson Engineering - Frenchmans Knob Survey	-1600	1683	\$1,600.00	Survey	\$4,714.09 Taxes \$1,600.00 Surveys
TRANSFER	9/26/2008	Checking	XFR FR 170 CHECKING 000101886545	15000	3-Y-1080926	\$15,000.00	Trans	
TRANSFER	11/21/2008	Checking	XFR FR 170 CHECKING 000101886545	2000	3-Y-1081121	\$2,000.00	Trans	
TRANSFER	3/18/2009	Checking	XFR FR 170 CHECKING 000101886545	125000	3-Y-1090318	\$125,000.00	Trans	
TRANSFER	5/20/2008	Checking	XFR FR 301 CHECKING 000100617496	5000	3-Y-1080520	\$5,000.00	Trans	
TRANSFER	6/18/2008	Checking	XFR FR 301 CHECKING 000100617496	5000	3-Y-1080618	\$5,000.00	Trans	
TRANSFER	6/24/2008	Checking	XFR FR 301 CHECKING 000100617496	4500	3-Y-1080624	\$4,500.00	Trans	
TRANSFER	9/26/2008	Checking	XFR TO 170 CHECKING 000100617496	-15000	3-Y-1080926	\$15,000.00	Trans	
TRANSFER	3/18/2009	Checking	XFR TO 170 CHECKING 000100617496	-125000	3-Y-1090318	\$125,000.00	Trans	
TRANSFER	11/10/2008	Checking	XFR TO 170 CHECKING 000101886545	-18000	3-Y-1081109	\$18,000.00	Trans	
TRANSFER	11/19/2008	Checking	XFR TO 170 CHECKING 000101886545	-5000	3-Y-1081119	\$5,000.00	Trans	
TRANSFER	12/19/2008	Checking	XFR TO 170 CHECKING 000101886545	-79000	3-Y-1081219	\$79,000.00	Trans	
TRANSFER	5/20/2008	Checking	XFR TO 301 CHECKING 000101886545	-5000	3-Y-1080520	\$5,000.00	Trans	
TRANSFER	6/18/2008	Checking	XFR TO 301 CHECKING 000101886545	-5000	3-Y-1080618	\$5,000.00	Trans	
TRANSFER	6/24/2008	Checking	XFR TO 301 CHECKING 000101886545	-4500	3-Y-1080624	\$4,500.00	Trans	
VOID	9/26/2008	Checking	1691 VOID	0	1691	\$0.00	Void	
CHECK	12/22/2008	Checking	1715 VOID	0	1715	\$0.00	Void	
CHECK	1/5/2009	Checking	1718 VOID	0	1718	\$0.00	Void	
CHECK	4/1/2008	Checking	1721 VOID	0	1718	\$0.00	Void	

# Southeastern Cave Conservancy, Inc.

## Statement Of Support and Applications FY 2009 / 01 May 2008 Through 30 April 2009 - 12 Month Report

4/30/2009

Support:

4/30/2009 Bank Cards	84692.61		
4/30/2009 Bank Card:Daily Discount - Year to date	3463.69	88,156.30	Bank Cards
4/30/2009 Deposit	126184.86		
4/30/2009 AMAZON.COM	1245.73	127430.59	Deposits
1/9/2009 Deposit Correction	-160.00	-160.00	
MM 4/30/2009 Interest	123.31	123.31	MM Interest
VTI Dividend 4/30/2009 Dividend Cash Payment	244.40	244.40	Dividend Income
		367.71	Total Interest

Total Support FY 2009: 215,794.60 215,794.60 Total 215,426.89 w/o int

4/30/2009 Dues	1198.42	1198.42	Dues / Fees
4/30/2009 Equipment New Booth Tarp	0.00	0.00	Equipment
4/30/2009 Insurance	5013.00	5,013.00	Insurance
4/30/2009 Lease Payments	18000.00	18000.00	Lease Payments
4/30/2009 Legal Steward Spg & Fern Cave	7233.50	7233.50	Legal Closing Cost
4/30/2009 Surveys Frenchmans Knob	1600.00	1600.00	Surveys
4/30/2009 Meeting	453.33	453.33	Meetings
4/30/2009 Office Supplies	935.92	935.92	Office Supplies
4/30/2009 Payments	166609.40	166609.40	Mortgage / Property Payments
4/30/2009 Postage Mailing	2044.43	2044.43	Postage
4/30/2009 Printing	2154.58	2154.58	Printing
4/30/2009 Promo	9163.00	9163.00	Promo
4/30/2009 Property	3700.50	3700.50	Property Maintenance
4/30/2009 Taxes Property Taxes	4714.09	4714.09	Taxes
4/30/2009 Bank Card Bank Fee Debit M/V	4425.12		
4/30/2009 First Tennessee Bill Pay & Charges	208.43		Bank Fees
4/30/2009 Bank Card AMEX Statement Fee	51.75		Bank Fees
4/30/2009 NPC Fee	29.90		
		4715.20	Total Bank Fees

5/31/2008 MC / Visa Daily Discount Fee	First Hoz Account	261.24
6/30/2008 MC / Visa Daily Discount Fee	First Hoz Account	288.50
7/31/2008 MC / Visa Daily Discount Fee	First Hoz Account	329.64
8/31/2008 MC / Visa Daily Discount Fee	First Hoz Account	300.00
9/30/2008 MC / Visa Daily Discount Fee	First Hoz Account	305.92
10/31/2008 MC / Visa Daily Discount Fee	First Hoz Account	561.78
11/30/2008 MC / Visa Daily Discount Fee	First Hoz Account	360.32
12/31/2008 MC / Visa Daily Discount Fee	First Hoz Account	315.59
1/31/2009 MC / Visa Daily Discount Fee	First Hoz Account	360.94
2/28/2009 MC / Visa Daily Discount Fee	First Hoz Account	302.32
3/31/2009 MC / Visa Daily Discount Fee	First Hoz Account	294.26
4/30/2009 MC / Visa Daily Discount Fee	First Hoz Account	330.35

4010.86 1st Hoz Daily Fee

5/16/2008 AMEX Daily Discount Fee	27.80
6/16/2008 AMEX Daily Discount Fee	27.90
7/16/2008 AMEX Daily Discount Fee	31.92
8/16/2008 AMEX Daily Discount Fee	20.25
9/16/2008 AMEX Daily Discount Fee	22.66
10/16/2008 AMEX Daily Discount Fee	16.67
11/16/2008 AMEX Daily Discount Fee	93.48
12/16/2008 AMEX Daily Discount Fee	23.52
1/16/2009 AMEX Daily Discount Fee	28.22
2/16/2009 AMEX Daily Discount Fee	29.64
3/16/2009 AMEX Daily Discount Fee	19.95
4/16/2009 AMEX Daily Discount Fee	20.53

362.54 AMEX Daily Fee

5/2/2008 Discover Daily Discount Fee	18.12
6/3/2008 Discover Daily Discount Fee	16.80
7/2/2008 Discover Daily Discount Fee	16.80
8/31/2007 Discover Daily Discount Fee	0.00
9/30/2007 Discover Daily Discount Fee	0.00
10/31/2007 Discover Daily Discount Fee	0.00
11/30/2007 Discover Daily Discount Fee	0.00
12/31/2007 Discover Daily Discount Fee	0.00
1/31/2008 Discover Daily Discount Fee	0.00
2/29/2008 Discover Daily Discount Fee	0.00
3/31/2008 Discover Daily Discount Fee	0.00
4/30/2008 Discover Daily Discount Fee	0.00

Discover Debit To Bank

51.72 Discover Discount Fee (Bank Deduct)

1/31/2009 MC / Visa Daily Discount Fee Not First Hoz Account

-909.71  
-909.71

3463.69 Total Bank Fees To Add TO Income

Total Applications FY 2009: 231,960.49 231,960.49 4425.12 Bank Charges Total

Total Support Less Applications FY 2009: -16,165.89

FY 2009 Statement of Support and Applications  
Submitted : 04/30/2009  
By: Buddy Lane, Treasurer / BOD