

Account Transactions  
CLUMC - Angel Food Ministries

4/1/2009 Through 4/30/2009

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 4/1/2009						0.00
Month Ending 4/30/2009						
	4/9/2009	Deposit		Split/Multiple Categories	2,567.00	2,567.00
			Contribution	Donation	27.00	
			Monday, April 6	Product Sale	682.00	
			Wed, April 8	Product Sale	1,858.00	
	4/11/2009	Deposit		Split/Multiple Categories	1,127.00	3,694.00
			Contribution	Donation	500.00	
			Friday, April 10	Product Sale	627.00	
1001	4/13/2009	Angel Food Ministries	April 2009	Product Purchase	(3,164.00)	530.00
1002	4/17/2009	Cash		Seed Cash : Cash Box	(500.00)	30.00
	4/20/2009	Deposit		Split/Multiple Categories	286.00	316.00
			May sales 4/18	Product Sale	256.00	
			April, one unit	Resell Unclaimed Product	30.00	
1003	4/22/2009	Mason City Chamber of Commerce	Membership - 6 mo	Promotion	(41.25)	274.75
1004	4/22/2009	C L Area Chamber of Commerce	Membership - 6 mo	Promotion	(50.00)	224.75
Total Month Ending 4/30/2009					224.75	
Grand Total					224.75	224.75