

Account Transactions
CLUMC - Angel Food Ministries

6/1/2009 Through 6/30/2009

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2009						505.25
Month Ending 6/30/2009						
	6/1/2009	Deposit		Split/Multiple Categories	198.00	703.25
			Mail-in for June	Product Sale	87.00	
			For May sales	AFM Donation	111.00	
	6/11/2009	Deposit		Split/Multiple Categories	2,118.00	2,821.25
			June 8 (Mon)	Product Sale	403.00	
			June 10 (Wed)	Product Sale	515.00	
			Nelson - June	Product Sale	1,178.00	
				Resell Unclaimed Product	22.00	
	6/15/2009	Deposit		Split/Multiple Categories	837.00	3,658.25
			June 12 (Fri)	Product Sale	597.00	
			June	Product Sale	210.00	
			July	Product Sale	30.00	
1007	6/15/2009	Angel Food Ministries		Product Purchase	(3,207.00)	451.25
1008	6/20/2009	Jenny Doughty		Reimbursement	(14.61)	436.64
	6/23/2009	Deposit	June 20 for July	Product Sale	568.00	1,004.64
	6/26/2009	Deposit		AFM Donation	155.00	1,159.64
1009	6/28/2009	CLUMC		Donation Paid	(50.00)	1,109.64
1010	6/28/2009	Dennis Keith	Wagon	Reimbursement	(64.15)	1,045.49
Total Month Ending 6/30/2009					540.24	
Grand Total					540.24	1,045.49