

Account Transactions
CLUMC - Angel Food Ministries

7/1/2009 Through 7/31/2009

Num	Date	Payee	C	Memo	Category	Amount	Running Balance
Opening Balance as of 7/1/2009							1,045.49
Month Ending 7/31/2009							
	7/11/2009	Deposit	R		Split/Multiple Categories	1,495.00	2,540.49
				Monday	Product Sale	647.00	
				Wednesday	Product Sale	102.00	
				Wednesday - Nelson	Product Sale	490.00	
				Friday	Product Sale	226.00	
					Resell Unclaimed Product	30.00	
1011	7/13/2009	Angel Food Ministries	R		Product Purchase	(2,122.00)	418.49
	7/16/2009	Deposit	R		Resell Unclaimed Product	30.00	448.49
	7/20/2009	Deposit	R		Split/Multiple Categories	162.00	610.49
				For August	Product Sale	110.00	
				Signature Box	Donation	30.00	
				Budget	Donation	22.00	
	7/25/2009	Deposit	R	For July sales	AFM Donation	127.00	737.49
1012	7/27/2009	CLUMC			Donation Paid	(50.00)	687.49
1013	7/28/2009	Todd Applegate	R		Reimbursement	(77.55)	609.94
Total Month Ending 7/31/2009						(435.55)	
Grand Total						(435.55)	609.94