

Account Transactions  
 CLUMC - Angel Food Ministries

8/1/2009 Through 8/31/2009

Num	Date Payee	C	Memo	Category	Amount	Running Balance
Opening Balance as of 8/1/2009						609.94
Month Ending 8/31/2009						
1014	8/3/2009 Angel Food Ministries	R	CAT device	Supplies	(250.00)	359.94
	8/17/2009 Deposit	R		Split/Multiple Categories	2,040.00	2,399.94
			Mon Aug	Product Sale	403.00	
			Wed Aug	Product Sale	354.00	
			Nelson Aug	Product Sale	609.00	
			Fri Aug	Product Sale	474.00	
			Lessen the seed cash	Donation	200.00	
1015	8/18/2009 Angel Food Ministries	R		Product Purchase	(1,980.00)	419.94
1016	8/21/2009 Menards	R	Power cord and cover for CAT	Supplies	(18.13)	401.81
	8/24/2009 Deposit	R	Aug D-Day for Sept.	Product Sale	227.00	628.81
1017	8/26/2009 Todd Applegate		Gas and labels	Reimbursement	(70.50)	558.31
	8/31/2009 Deposit	R		AFM Donation	125.00	683.31
1018	8/31/2009 CLUMC			Donation Paid	(50.00)	633.31
Total Month Ending 8/31/2009					23.37	
Grand Total					23.37	633.31