

10/10/2009

Account Transactions
CLUMC - Angel Food Ministries

9/1/2009 Through 9/30/2009

Num	Date	Payee	C	Memo	Category	Amount	Running Balance
Opening Balance as of 9/1/2009							633.31
Month Ending 9/30/2009							
	9/14/2009	Deposit	R	September	Product Sale	1,188.00	1,821.31
1019	9/16/2009	Angel Food Ministries	R	September	Product Purchase	(1,402.00)	419.31
1020	9/16/2009	Angel Food Ministries	R	Thanksgiving	Product Purchase	(72.00)	347.31
	9/21/2009	Deposit	R		Split/Multiple Categories	247.00	594.31
				October	Product Sale	125.00	
				September	Product Sale	59.00	
				September	Resell Unclaimed Prod	58.00	
					Donation	5.00	
Total Month Ending 9/30/2009						(39.00)	
Grand Total						(39.00)	594.31