

11/9/2009

Account Transactions  
CLUMC - Angel Food Ministries

10/1/2009 Through 10/31/2009

Num	Date Payee	C	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2009						594.31
Month Ending 10/31/2009						
	10/12/2009 Deposit	R	October	Product Sale	496.00	1,090.31
1021	10/13/2009 Angel Food Ministries	R		Product Purchase	(477.00)	613.31
1022	10/13/2009 Angel Food Ministries	R		Product Purchase	(144.00)	469.31
1023	10/17/2009 Jody Applegate	R		Reimbursement	(21.38)	447.93
1024	10/17/2009 Ardes Bier	R		Promotion	(28.00)	419.93
	10/28/2009 Deposit	R		AFM Donation	60.00	479.93
Total Month Ending 10/31/2009					(114.38)	
Grand Total					(114.38)	479.93