

12/1/2009

Account Transactions
CLUMC - Angel Food Ministries

11/1/2009 Through 11/30/2009

Num	Date	Payee	C	Memo	Category	Amount	Running Balance
Opening Balance as of 11/1/2009							479.93
Month Ending 11/30/2009							
1025	11/1/2009	CLUMC	R		Donation Paid	(30.00)	449.93
	11/10/2009	Deposit	R		Product Sale	756.00	1,205.93
1026	11/10/2009	Angel Food Ministries	R		Product Purchase	(860.00)	345.93
	11/16/2009	Deposit	R		Product Sale	45.00	390.93
	11/18/2009	Deposit	R		AFM Donation	121.00	511.93
1027	11/18/2009	CLUMC	R		Donation Paid	(50.00)	461.93
	11/23/2009	Deposit	R		AFM Donation	63.00	524.93
Total Month Ending 11/30/2009						45.00	
Grand Total						45.00	524.93