

Account Transactions
CLUMC - Angel Food Ministries

12/1/2009 Through 12/31/2009

Num	Date Payee	C	Memo	Category	Amount	Running Balance
Opening Balance as of 12/1/2009						524.93
Month Ending 12/31/2009						
1028	12/2/2009 CLUMC	R	Nov	Donation Paid	(32.00)	492.93
1029	12/2/2009 Jody Applegate	R		Reimbursement	(61.96)	430.97
	12/7/2009 Deposit	R		Split/Multiple Categories	1,576.00	2,006.97
				Product Sale	1,496.00	
				Donation	80.00	
1030	12/8/2009 Angel Food Ministries	R		Product Purchase	(1,541.00)	465.97
	12/15/2009 Deposit	R		Product Sale	102.00	567.97
	12/22/2009 Deposit	R		AFM Donation	122.00	689.97
Total Month Ending 12/31/2009					165.04	
Grand Total					165.04	689.97