

Account Transactions
CLUMC - Angel Food Ministries

1/1/2010 Through 1/31/2010

Num	Date	Payee	Memo	Category	Amount	Running Bal...
Opening Balance as of 1/1/2010						689.97
Month Ending 1/31/2010						
	1/11/2010	Deposit		Split/Multiple Categories	426.00	1,115.97
				Product Sale	396.00	
				Donation	30.00	
1031	1/14/2010	Angel Food Ministries		Product Purchase	(672.00)	443.97
1032	1/14/2010	C L Area Chamber of Commerce	Membership - 6 mo	Promotion	(50.00)	393.97
1033	1/14/2010	CARES	After Prom party	Donation Paid	(50.00)	343.97
	1/15/2010	Deposit		Product Sale	114.00	457.97
	1/25/2010	Deposit		Split/Multiple Categories	238.00	695.97
				Product Sale	235.00	
				Donation	3.00	
Total Month Ending 1/31/2010					6.00	
Grand Total					6.00	695.97