

Account Transactions
CLUMC - Angel Food Ministries

2/1/2010 Through 2/28/2010

Num	Date	Payee	Memo	Category	Amount	Running Bala...
Opening Balance as of 2/1/2010						695.97
Month Ending 2/28/2010						
	2/2/2010	Deposit	For January sales	AFM Donation	72.00	767.97
	2/13/2010	Deposit		Split/Multiple Categories	520.00	1,287.97
				Product Sale	485.00	
				Donation	35.00	
1034	2/16/2010	Angel Food Ministries		Product Purchase	(750.00)	537.97
1035	2/24/2010	CLUMC	Dec and Jan	Donation Paid	(86.00)	451.97
	2/25/2010	Deposit		Split/Multiple Categories	200.00	651.97
				Product Sale	198.00	
				Donation	2.00	
Total Month Ending 2/28/2010					(44.00)	
Grand Total					(44.00)	651.97