

4/12/2010

Account Transactions
CLUMC - Angel Food Ministries

3/1/2010 Through 3/31/2010

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 3/1/2010						651.97
Month Ending 3/31/2010						
	3/1/2010	Deposit		AFM Donation	53.00	704.97
1036	3/2/2010	CLUMC	Feb	Donation Paid	(27.00)	677.97
	3/15/2010	Deposit		Product Sale	530.00	1,207.97
1037	3/16/2010	Angel Food Ministries		Product Purchase	(728.00)	479.97
	3/25/2010	Deposit		Split/Multiple Categories	203.00	682.97
				Product Sale	197.00	
				Donation	6.00	
	3/31/2010	Deposit		AFM Donation	54.00	736.97
1038	3/31/2010	CLUMC		Donation Paid	(27.00)	709.97
Total Month Ending 3/31/2010						58.00
Grand Total					58.00	709.97