

Account Transactions  
CLUMC - Angel Food Ministries

4/1/2010 Through 4/30/2010

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 4/1/2010						709.97
Month Ending 4/30/2010						
	4/12/2010	Deposit		Product Sale	373.00	1,082.97
	4/14/2010	Deposit		Product Sale	53.00	1,135.97
1039	4/15/2010	Angel Food Ministries		Product Purchase	(623.00)	512.97
	4/20/2010	Deposit		Split/Multiple Categories	236.00	748.97
				Product Sale	234.00	
				Donation	2.00	
NSF	4/20/2010	CL Bank & Trust		Bank Charges : Returned Check	(47.70)	701.27
	4/26/2010	Deposit		AFM Donation	72.00	773.27
1040	4/26/2010	CLUMC		Donation Paid	(36.00)	737.27
NSF	4/28/2010	CL Bank & Trust		Bank Charges : Returned Check	(54.00)	683.27
	4/30/2010	Clear Lake Bank & Trust		Bank Charges : Service Charge w s...	(6.42)	676.85
Total Month Ending 4/30/2010					(33.12)	
Grand Total					(33.12)	676.85