

6/6/2010

Account Transactions  
CLUMC - Angel Food Ministries

5/1/2010 Through 5/31/2010

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 5/1/2010						676.85
Month Ending 5/31/2010						
	5/8/2010	Deposit		Split/Multiple Categories	515.70	1,192.55
				Product Sale	465.00	
				NSF Repay	47.70	
				NSF Bank Fee Repay	3.00	
1041	5/12/2010	Angel Food Ministries		Product Purchase	(710.00)	482.55
	5/17/2010	Deposit		Product Sale	130.00	612.55
	5/24/2010	Deposit		AFM Donation	67.00	679.55
1042	5/24/2010	CLUMC		Donation Paid	(34.00)	645.55
Total Month Ending 5/31/2010					(31.30)	
Grand Total					(31.30)	645.55