

Account Transactions
CLUMC - Angel Food Ministries

6/1/2010 Through 6/30/2010

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2010						645.55
Month Ending 6/30/2010						
	6/14/2010	Deposit		Split/Multiple Categories	314.00	959.55
				Product Sale	294.00	
				Donation	20.00	
1044	6/15/2010	Angel Food Ministries		Product Purchase	(424.00)	535.55
	6/21/2010	Deposit		Product Sale	51.00	586.55
	6/25/2010	Deposit		AFM Donation	46.00	632.55
1043	6/27/2010	CLUMC		Donation Paid	(23.00)	609.55
Total Month Ending 6/30/2010					(36.00)	
Grand Total					(36.00)	609.55