

**CMoM Account: January 2007**

01/01/2007 - 01/31/2007

Showing All Entries

Subtotaling Descriptions, Types and To/From Items, per Month

01/01/2007 - 01/31/2007

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**Descriptions**

Checks: Serita Wood...	\$ 190.00
MacWorld Mtg. refre...	-\$ 139.71
Payment for MacBus...	-\$ 812.00



**Types**

Check:	-\$ 951.71
Deposit:	\$ 190.00



**To/From**

Bruce Belknap:	-\$ 139.71
IMWRF:	-\$ 812.00
MacWorld Bus trip (...)	\$ 190.00



Debits Total:	-\$ 951.71
Deposits Total:	\$ 190.00
Transfers Total:	\$ 0.00
Unresolved Total:	-\$ 761.71
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	-\$ 761.71

Total:	-\$ 761.71
Balance as of 01/31/...	\$ 1,135.07

Balance as of 02/09/2007 \$1,155.07