

CMoM Account: Dec_2006

12/01/2006 - 12/31/2006

Showing All Entries

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

12/01/2006 - 12/31/2006

Descriptions

Check: Dave Powell:	\$ 20.00
Checks: Frith (Mmbr...	\$ 158.00
Checks: Sat Yoshiza...	\$ 170.00
Checks: Susan Tarle...	\$ 110.00



Types

Deposit:	\$ 458.00
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To/From

MacWorld Bus trip (3):	\$ 110.00
MacWorld Bus trip (...)	\$ 170.00
Membership (1):	\$ 20.00
Sale of Linksys, Mac...	\$ 158.00



Debits Total:	\$ 0.00
Deposits Total:	\$ 458.00
Transfers Total:	\$ 0.00
Unresolved Total:	\$ 438.00
Resolved Total:	\$ 20.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 458.00
Total:	\$ 458.00
Balance as of 12/31...	\$ 1,896.78

