

CMoM Account: Custom...

02/01/2007 - 02/28/2007

Showing Debits and Deposits

Subtotaling Descriptions and To/From Items, per Month

02/01/2007 - 02/28/2007

02/02/2007	Membership (1) <i>Check: Suzi Bluford</i>	Deposit	\$ 20.00
02/13/2007	Membership (1) <i>Check: Joanne Velman</i>	Deposit	\$ 20.00

Descriptions

Check: Joanne Velman:	\$ 20.00
Check: Suzi Bluford:	\$ 20.00



To/From

Membership (1):	\$ 40.00
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Debits Total:	\$ 0.00
Deposits Total:	\$ 40.00
Unresolved Total:	\$ 40.00
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 40.00
Total:	\$ 40.00
Balance as of 02/28...	\$ 1,175.07

Balance as of 9 March 2007 - \$1215.07