

CMoM Account: May-Jun 2007

05/12/2007 - 06/08/2007

Showing Debits and Deposits

Subtotaling Descriptions and To/From Items, per Specified Date Range

05/12/2007 - 06/08/2007

Descriptions

2 - USB 2.0 4 port h...	-\$ 25.26	
Cash: Cynthia Fels, ...	\$ 60.00	
Check: Maxwell Cha...	\$ 20.00	
Checks: Ken Morley,...	\$ 40.00	
Meeting refreshments:	-\$ 16.83	
Office supplies -sta...	-\$ 16.40	
Statement of Inform...	-\$ 20.00	

To/From

Dick Brennan:	-\$ 16.83	
Gerald Gifford:	-\$ 25.26	
Ken Morley:	-\$ 16.40	
Membership (1):	\$ 20.00	
Membership (2):	\$ 40.00	
Memberships (3):	\$ 60.00	
Secretary of State:	-\$ 20.00	

Debits Total:	-\$ 78.49
Deposits Total:	\$ 120.00
Unresolved Total:	\$ 41.51
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 41.51

Total:	\$ 41.51
Balance as of 06/08...	\$ 1,114.70


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Account Activity

CHECKING 041-3022xxx

Ending balance as of last business day (06/07/07) \$1,156.36
 Available balance \$1,156.36
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Transactions - All Activity

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Date	Description	Amount
06/04/07	DEPOSIT	+\$20.00
06/01/07	CHECK # 124 View	\$20.00
05/22/07	DEPOSIT	+\$40.00
05/17/07	DEPOSIT	+\$60.00
05/16/07	CHECK # 125 View	\$16.83
05/15/07	CHECK # 123 View	\$72.00
05/11/07	DEPOSIT	+\$20.00
04/30/07	DEPOSIT	+\$20.00
04/26/07	CHECK # 122 View	\$149.88

Equal Housing Lender

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