

Itemized Categories

12/15/2008 through 1/21/2009

3/31/2009

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						1,180.73
			Cash Donation			50.00
			EScrip			633.77
			Miscellaneous Income			63.79
			Miscellaneous Recurring Income			63.79
			Amazon			29.77
			Check Card Cash Back			1.02
			Reusable Shopping Bag			33.00
			Tiger Dinner			433.17
EXPENSES						-4,974.88
			Library Project			-2,275.62
			Miscellaneous Operating Expense			-75.00
			Technology			-75.00
			Technology-Escrip			-2,624.26
OVERALL TOTAL						-3,794.15