

Itemized Categories

2/23/2009 through 3/14/2009

3/31/2009

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						506.99
			Cash Donation			400.00
			Miscellaneous Income			106.99
			Miscellaneous Recurring Income			106.99
			Amazon			66.99
			Reusable Shopping Bag			40.00
EXPENSES						-429.03
			Facilities-Tiger Dinner			128.03
			Library Project			-557.06
			Environment			162.94
			Staffing			-720.00
OVERALL TOTAL						77.96