

# Itemized Categories

3/15/2009 through 4/16/2009

4/20/2009

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>9,550.23</b>
<b>Jog-A-Thon 2008</b>						<b>-53.45</b>
<b>Publicity</b>						<b>-53.45</b>
<b>Jog-A-Thon 2009</b>						<b>9,408.65</b>
<b>Income Pledge</b>						<b>7,522.65</b>
<b>Income Sponsor</b>						<b>900.00</b>
<b>Income TShirts</b>						<b>986.00</b>
<b>Miscellaneous Income</b>						<b>115.42</b>
<b>Miscellaneous Recurring Income</b>						<b>115.42</b>
<b>Amazon</b>						<b>19.42</b>
<b>Refreshment Sales</b>						<b>76.00</b>
<b>Reusable Shopping Bag</b>						<b>20.00</b>
<b>Tiger Dinner</b>						<b>79.61</b>
<b>Other Tiger Dinner</b>						<b>79.61</b>
3/26/2009	Sandburg Fou... DEP	S	Deposit	Fuddruckers	R	79.61
<b>EXPENSES</b>						<b>-5,899.72</b>
<b>Cash Donation Restricted Expense</b>						<b>-700.00</b>
4/6/2009	Sandburg Fou...	S	Dell	Technology ...	R	-700.00
<b>Facilities-Tiger Dinner</b>						<b>-1,300.00</b>
4/6/2009	Sandburg Fou...	S	Dell	Computers	R	-1,300.00
<b>Library Project</b>						<b>-3,899.72</b>
<b>Computers</b>						<b>-1,791.07</b>
<b>Environment</b>						<b>-821.39</b>
<b>Misc.</b>						<b>-87.26</b>
3/30/2009	Sandburg Fou...		Staples 00103...	Tissues/Shar...	R	-87.26
<b>Staffing</b>						<b>-1,200.00</b>
<b>OVERALL TOTAL</b>						<b>3,650.51</b>