

Income Stmt - Feb 2009
2/1/2009 through 2/28/2009

3/11/2009

Page 1

| Category Description | 2/1/2009- 2/28/2009 |
|-----------------------|------------------------|
| EXPENSES | |
| Charity | 750.00 |
| River Boat | 200.00 |
| TOTAL EXPENSES | 950.00 |
| OVERALL TOTAL | -950.00 |

Operating Acct: Feb 09 - Feb 2009
2/1/2009 through 2/28/2009

3/11/2009

Page 1

| Date | Num | Description | Memo | Category | Amount |
|-----------------------------|------|--------------------|-----------------------|------------|-----------------|
| BALANCE 1/31/2009 | | | | | 9,215.80 |
| 2/1/2009 | 8477 | Miller Transport | Deposit on Buses | River Boat | -200.00 |
| 2/10/2009 | 8478 | Realtor Foundation | 2008 donation (late!) | Charity | -750.00 |
| 2/1/2009 - 2/28/2009 | | | | | -950.00 |
| BALANCE 2/28/2009 | | | | | 8,265.80 |

| | |
|-----------------------|----------------|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -950.00 |
| NET TOTAL | -950.00 |