

April 09 Income Stmt - Apr 2009
4/1/2009 through 4/30/2009

7/8/2009

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Category Description	4/1/2009- 4/30/2009
INCOME	
River Boat Income	1,110.00
Spring Into Action	550.00
TOTAL INCOME	1,660.00
EXPENSES	
Uncategorized	0.00
Bank Charge	67.62
River Boat	500.00
Speaker Lunch	10.86
TOTAL EXPENSES	578.48
TRANSFERS	
TO Scholarship Account	-1,782.24
TOTAL TRANSFERS	-1,782.24
OVERALL TOTAL	-700.72

April 09 Operations Ledger - Apr 2009

4/1/2009 through 4/30/2009

7/8/2009

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2009					9,698.04
4/7/2009	8485	VOID- \$2,000 Opening Deposit ...			0.00
4/7/2009	8486	Citizens Bank		[Scholarship Account]	-1,782.24
4/7/2009	8487	Void			0.00
4/7/2009	DEP	River Boat		River Boat Income	990.00
4/9/2009	8488	Jonathan Byrd's	April Speaker	Speaker Lunch	-10.86
4/13/2009	Pmt	-New Checks For Operating Acco...		Bank Charge	-67.62
4/16/2009	8489	Ron Pour	Cash to Cover Expe...	River Boat	-500.00
4/30/2009	DEP	River Boat		River Boat Income	120.00
4/30/2009	DEP	Spring Into Action	Sponsorships	Spring Into Action	550.00
4/1/2009 - 4/30/2009					-700.72

BALANCE 4/30/2009	8,997.32
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TOTAL INFLOWS	1,660.00
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TOTAL OUTFLOWS	-2,360.72
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NET TOTAL	-700.72
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