

Itemized Categories

1/22/2009 through 2/22/2009

3/31/2009

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						899.67
			Box Tops			667.84
			Cash Donation			99.96
			Miscellaneous Income			30.00
			Miscellaneous Recurring Income			30.00
			Amazon			34.46
			Reusable Shopping Bag			-4.46
			Tiger Dinner			101.87
EXPENSES						-2,366.82
			Facilities-Tiger Dinner			-758.70
			Library Project			-1,608.12
			Computers			-290.66
			Environment			-357.46
			Staffing			-960.00
OVERALL TOTAL						-1,467.15