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10/11/10

Cash Basis

St. Christopher Church Group Fund

Transactions by Account

As of October 11, 2010

Type	Date	Num	Name	Memo	Paid Amount	Balance
GROUP ACCOUNT						5,953.94
200.21 · PTO						5,953.94
Check	7/8/2010	9250	PRIMARY SCHOOL SUPP...	TOOL BOXES	-3,082.58	2,871.36
Deposit	8/4/2010			Deposit	10.00	2,881.36
Deposit	8/4/2010			Deposit	3,082.58	5,963.94
Check	8/16/2010	TRANS	ST. CHRISTOPHER CHUR...	returned check	-96.24	5,867.70
Check	8/16/2010	9314	FIFTH THIRD	scholarship	-1,000.00	4,867.70
Check	8/31/2010	9348	MONICA SCHNEIDER	MEET THE TEACHER	-89.30	4,778.40
Check	8/31/2010	9349	ST. CHRISTOPHER CAFE...	ALEC DANIELS & KAYTE ...	-21.00	4,757.40
Check	9/1/2010	9355	PETTY CASH	MAGAZINE SALES	-650.00	4,107.40
Check	9/7/2010	9362	NATIONAL GEOGRAPHIC ...		-90.00	4,017.40
Check	9/10/2010	9370	CASH	MAGAZINE SALE	-220.00	3,797.40
Check	9/10/2010	9371	BRADLEY SEITZ	MAGAZINE SALE WINNER	-225.00	3,572.40
Check	9/10/2010	9372	CYNTHIA HILL	MAGAZINE SALE	-18.00	3,554.40
Check	9/10/2010	9373	MIKE MATHILE	MAGAZINE SALE REFUND	-55.00	3,499.40
Check	9/10/2010	9374	DEBORAH CLINE	MAGAZINE SALE REFUND	-20.00	3,479.40
Deposit	9/10/2010			Deposit	18,302.76	21,782.16
Deposit	9/10/2010			Deposit	6,587.98	28,370.14
Deposit	9/10/2010			Deposit	4,628.88	32,999.02
Check	9/13/2010	9378	MIDWEST COMMUNITY F...		-16,539.49	16,459.53
Check	9/13/2010	9379	VECTREN	BILLY SMITH	-176.00	16,283.53
Deposit	9/14/2010			Deposit	1,100.60	17,384.13
Deposit	9/14/2010			Deposit	420.00	17,804.13
Check	9/16/2010	TRANS	FIFTH THIRD	ISF CHECK- JETTE	-120.00	17,684.13
Check	9/17/2010	TRAN...	ST. CHRIS PTO	REIMBURSE SPC	-67.19	17,616.94
Deposit	9/21/2010			Deposit	972.25	18,589.19
Deposit	9/21/2010			Deposit	19.30	18,608.49
Deposit	9/24/2010			Deposit	96.24	18,704.73
Deposit	9/28/2010			Deposit	125.00	18,829.73
Check	9/28/2010	9421	MIDWEST COMMUNITY F...		-21.59	18,808.14
Deposit	9/28/2010			Deposit	103.99	18,912.13
Deposit	10/5/2010			Deposit	30.00	18,942.13
Deposit	10/5/2010			Deposit	5.00	18,947.13
Total 200.21 · PTO					12,993.19	18,947.13
Total GROUP ACCOUNT					12,993.19	18,947.13
TOTAL					12,993.19	18,947.13