

**ABC Booster Club****\*\*U.S. Dollar Checking Account Detail  
(1 Jan - 31 Dec 2011)**

<u>Date</u>	<u>Ref #</u>	<u>Description</u>	<u>Expenses</u>	<u>Income</u>	<u>Balance</u>
01/01/11		Beginning Balance			272.79
01/01/11	Deposit	Snack Bar		75.00	347.79
01/03/11	Withdrawal	Shopping	146.38		201.41
01/07/11	Deposit	Snack Bar		20.00	221.41
01/15/11	Deposit	Snack Bar		40.00	261.41
01/18/11	Deposit	Snack Bar		20.00	281.41
01/24/11	Deposit	Snack Bar		35.00	316.41
01/30/11	Deposit	Snack Bar		45.00	361.41
02/02/11	Withdrawal	Shopping	189.54		171.87
02/06/11	Deposit	Snack Bar		40.00	211.87
02/12/11	Deposit	Snack Bar		45.00	256.87
02/25/11	Deposit	Snack Bar		75.00	331.87
02/28/11	Deposit	Snack Bar		25.00	356.87
03/01/11	Withdrawal	Shopping	165.43		191.44
03/03/11	Deposit	Snack Bar		25.00	216.44
03/09/11	Deposit	Snack Bar		20.00	236.44
03/15/11	Deposit	Snack Bar		30.00	266.44
03/20/11	Deposit	Snack Bar		25.00	291.44
03/25/11	Deposit	Snack Bar		30.00	321.44
03/25/11	Withdrawal	Shopping	124.65		196.79
03/30/11	Deposit	Snack Bar		55.00	251.79
04/02/11	Withdrawal	Msgt Smith Gift	196.00		55.79
04/03/11	Deposit	SNCO Gift Help		100.00	155.79
04/05/11	Deposit	Snack Bar		25.00	180.79
04/10/11	Deposit	Snack Bar		30.00	210.79
04/14/11	Deposit	Snack Bar		50.00	260.79
04/20/08	Deposit	Snack Bar		10.00	270.79
04/25/11	Deposit	Snack Bar		25.00	295.79
04/30/11	Deposit	Snack Bar		5.00	300.79
05/16/11	Deposit	Fundraiser		565.00	865.79
05/16/11	Withdrawal	Supplies	51.99		813.80
05/31/11	Deposit	Snack Bar		320.00	1133.80
06/03/11	Withdrawal	July 4th Deposit	200.00		933.80
06/20/11	Deposit	Snack Bar		111.00	1044.80
06/20/11	Withdrawal	Shopping	485.00		559.80
07/03/11	Withdrawal	July 4th Supplies	90.00		469.80
07/03/11	Deposit	Snack Bar		65.00	534.80
07/03/11	Deposit	Snack Bar		85.00	619.80

07/03/11	Deposit	Online Pena		165.00	784.80
07/03/11	Deposit	Cash Pena		180.00	964.80
07/03/11	Deposit	Cash Van		205.00	1169.80
07/03/11	Deposit	Cash Rod		200.00	1369.80
07/03/11	Deposit	Credit Pena		78.00	1447.80
07/03/11	Deposit	Credit Rod		127.00	1574.80
07/03/11	Deposit	Credit Nehiley		30.00	1604.80
07/03/11	Deposit	Credit Van		36.00	1640.80
07/04/11	Withdrawl	Shopping	355.00		1285.80
07/04/11	Withdrawl	Shopping	678.00		607.80
07/04/11	Withdrawl	Shopping	360.00		247.80
07/04/11	Deposit	July 4th Food Booth		3420.60	3668.40
07/05/11	Withdrawl	Paid Van	241.00		3427.40
07/05/11	Withdrawl	Paid Rod	327.00		3100.40
07/05/11	Withdrawl	Paid Pena	423.00		2677.40
07/05/11	Withdrawl	Paid Nehiley	30.00		2647.40
07/07/11	Withdrawl	Shopping	180.00		2467.40
07/07/11	Withdrawl	Outdoor Rec	20.00		2447.40
07/07/11	Deposit	Change Box		6.70	2454.10
07/09/11	Withdrawl	Shopping	154.10		2300.00
07/23/11	Withdrawl	Check 50	13.58		2286.42
08/06/11	Withdrawl	Check 51	292.42		1994.00
08/12/11	Withdrawl	Check 52	18.98		1975.02
09/02/11	Withdrawl	Check 54	200.00		1775.02
09/29/11	Deposit	DDA		490.00	2265.02
09/30/11	Withdrawl	Shopping	281.94		1983.08
10/06/11	Withdrawl	Shopping	336.70		1646.38
10/30/11	Withdrawl	Shopping	30.00		1616.38
10/30/11	Withdrawl	Shopping	120.27		1496.11
11/05/11	Withdrawl	DDA Check	404.99		1091.12
11/12/11	Deposit	DDA Deposit		240.00	1331.12
11/17/11	Withdrawl	Shopping	201.40		1129.72
11/19/11	Withdrawl	Clarke American	13.50		1116.22
11/19/11	Deposit	Snack Bar		290.00	1406.22
12/04/11	Deposit	Snack Bar		380.00	1786.22
12/05/11	Withdrawl	Snack Bar	97.51		1688.71
12/10/11	Withdrawl	Check 101	200.00		1488.71