

Treasurer's Report – April 2009

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04/13/09

Accrual Basis

CLENA
Transactions by Account
 As of April 13, 2009

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Professional Bank								
Check	1/11/2009	1252	Debbie Finger		X	Printing and R...	-54.07	8,461.00
Check	1/11/2009	1253	East Dallas Printing		X	Printing and R...	-352.50	8,054.43
Check	1/11/2009	1254	TXU Energy		X	Electricity Usage	-13.53	8,040.90
Check	1/13/2009	1256	Knights of Columbus...	Deposit Myste...	X	Mystery Dinner	-400.00	7,640.90
Check	2/9/2009	1257	Earl Johnson	QB update		Supplies	-140.70	7,500.20
Check	2/9/2009	1258	City of Dallas	Hermosa	X	Utilities	-15.37	7,484.83
Check	2/9/2009	1259	TXU Energy		X	Utilities	-14.16	7,470.67
Check	2/28/2009			New Check C...	X	Bank Service ...	-49.50	7,421.17
Check	3/8/2009	1260	TXU Energy			Gas and Electric	-14.16	7,407.01
Check	3/8/2009	1261	City of Dallas			Triangles	-4.73	7,402.28
Check	3/8/2009	1262	City of Dallas			Triangles	-3.40	7,398.88
Check	3/8/2009	1263	City of Dallas			Triangles	-11.43	7,387.45
Check	3/8/2009	1264	City of Dallas			Triangles	-5.15	7,382.30
Deposit	3/8/2009			Deposit		-SPLIT-	55.00	7,437.30
Deposit	3/16/2009			Deposit		-SPLIT-	670.00	8,107.30
Check	3/24/2009			Deposit		-SPLIT-	1,940.00	10,047.30
Check	3/24/2009	1265	Knights of Columbus...			Mystery Dinner	-1,447.00	8,600.30
Check	3/24/2009	1266	East Dallas Printing			Mystery Dinner	-24.40	8,575.90
Check	3/24/2009	1267	East Dallas Printing			Mystery Dinner	-16.00	8,559.90
Check	3/24/2009	1268	East Dallas Printing			Mystery Dinner	-66.50	8,493.40
Deposit	4/6/2009			Deposit		-SPLIT-	474.00	8,967.40
Check	4/13/2009	1269	TXU Energy			Gas and Electric	-16.15	8,951.25
Check	4/13/2009	1270	East Dallas Printing			-SPLIT-	-506.75	8,444.50
Check	4/13/2009	1271	City of Dallas			Water Utilities	-15.11	8,429.39
Check	4/13/2009	1272	City of Dallas			Water Utilities	-23.86	8,405.53
Check	4/13/2009	1273	City of Dallas			Water Utilities	-14.33	8,391.20
Check	4/13/2009	1274	City of Dallas			Water Utilities	-6.70	8,384.50
Total Professional Bank							-76.50	8,384.50
TOTAL							-76.50	8,384.50