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5:25 PM
02/09/09
Accrual Basis

CLENA
Transactions by Account
As of February 9, 2009

Type	Date	Num	Name	Memo	Cir	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			Printing and R...	-352.50	8,406.93
Check	1/11/2009	1254	TXU Energy			Electricity Usage	-13.53	8,054.43
Check	1/13/2009	1256	Knights of Columbus...	Deposit Myste...		Mystery Dinner	-400.00	8,040.90
Check	2/9/2009	1257	Earl Johnson	QB update		Supplies	-140.70	7,640.90
Check	2/9/2009	1258	City of Dallas	Hermosa		Utilities	-15.37	7,500.20
Check	2/9/2009	1259	TXU Energy			Utilities	-14.16	7,484.83
Total Professional Bank							-990.33	7,470.67
TOTAL							-990.33	7,470.67